

Bulletin Date : 19/10/2021

BULLETIN NO: 136/2021-2022

		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
719661	Bajaj Housing Finance Limited	RD	28/10/2021		Commercial Papers In DMAT	Redemption of CP
960206	BELSTAR MICROFINANCE LIMITED	RD	29/10/2021		Priv. placed Non Conv Deb	Payment of Interest
517421	Butterfly Gandhimathi Appliances Limited	RD	05/11/2021		Equity	Interim Dividend
972855	Central Bank of India	RD	24/10/2021		Priv. placed Bonds	Payment of Interest for Bonds
523367	DCM Shriram Limited Dividend	RD	27/10/2021		Equity	Rs.4.6000 per share(230%)Interim
960068	FINOVA CAPITAL PRIVATE LIMITED	RD	03/12/2021		Priv. placed Non Conv Deb	Payment of Interest
500696	Hindustan Unilever Ltd., Dividend	RD	27/10/2021		Equity	Rs.15.0000 per share(1500%)Interim
541179	ICICI Securities Limited Dividend	RD	28/10/2021		Equity	Rs.11.2500 per share(225%)Interim
541304	Indo US Bio-Tech Limited Dividend	RD	29/10/2021		Equity	Rs.0.2500 per share(2.5%)Interim
960303	Inox Wind Limited	RD	03/11/2021		Priv. placed Non Conv Deb	Payment of Interest
954004	KERALA FINANCIAL CORPORATION	RD	25/10/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
540115	L&T Technology Services Limited Dividend	RD	27/10/2021	10/11/2021	Equity	Rs.10.0000 per share(500%)Special
532783	LT Foods Limited	RD	10/11/2021		Equity	Interim Dividend
721496	Manappuram Finance Limited	RD	25/10/2021		Commercial Papers In DMAT	Redemption of CP
532504	Navin Fluorine International Limited	RD	02/11/2021		Equity	Rs.5.0000 per share(250%)Interim

Dividend

500790 Nestle India Ltd. Interim Dividend	RD 27/10/2021	Equity	Rs.110.0000 per share(1100%)Second
512565 R.T.Exports Ltd.	BC 08/11/2021TO 12/11/2021	Equity	A.G.M.
973004 Sanghi Industries Ltd.	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest
532221 Sonata Software Ltd. Dividend	RD 01/11/2021	Equity	Rs.8.0000 per share(800%)Interim
721616 Steel Authority of India Ltd.,	RD 27/10/2021	Commercial Papers In DMAT	Redemption of CP
534748 Steel Exchange India Ltd.	BC 04/11/2021TO 10/11/2021	Equity	E.G.M.
517385 Symphony Limited	RD 05/11/2021	Equity	First Interim Dividend
958863 Visage Holdings and Finance Private Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
523367 DCM Shriram Limited	Equity	Rs.4.6000 per share(230%)Interim Dividend	
500696 Hindustan Unilever Ltd.,	Equity	Rs.15.0000 per share(1500%)Interim Dividend	
541179 ICICI Securities Limited	Equity	Rs.11.2500 per share(225%)Interim Dividend	
507789 Jagsonpal Pharmaceuticals Limited,	Equity	Rs.4.0000 per share(80%)Interim Dividend	
540115 L&T Technology Services Limited	Equity	Rs.10.0000 per share(500%)Special Dividend	
532504 Navin Fluorine International Limited	Equity	Rs.5.0000 per share(250%)Interim Dividend	
500790 Nestle India Ltd.	Equity	Rs.110.0000 per share(1100%)Interim Dividend	
532221 Sonata Software Ltd.	Equity	Rs.8.0000 per share(800%)Interim Dividend	

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

500490 Bajaj Holdings & Investment Limited POM 22/11/2021			
526315 Divyashakti Granites Ltd. EGM 12/11/2021			
532154 JOHNSON PHARMACARE LIMITED POM 23/11/2021			
539992 LLOYDS STEELS INDUSTRIES LIMITED EGM 12/11/2021			
512565 R.T.Exports Ltd. AGM 12/11/2021			
530549 Shilpa Medicare Ltd. EGM 10/11/2021			

531370 Sparc Systems Ltd.
POM 01/12/2021

539017 STAR HOUSING FINANCE LIMITED
EGM 29/10/2021

534748 Steel Exchange India Ltd.
EGM 10/11/2021

533339 Zen Technologies Ltd.
EGM 11/11/2021

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	28/10/2021	Quarterly Results
541988	AAVAS Financiers Limited	28/10/2021	Quarterly Results
530093	ACE EDUTREND LIMITED	30/10/2021	Quarterly Results
519183	ADF Foods Limited.	29/10/2021	Quarterly Results
532633	Allsec Technologies Ltd.	25/10/2021	Quarterly Results
521097	Amarjothi Spinning Mills Ltd	27/10/2021	Quarterly Results
543335	Aptus Value Housing Finance India Limited	29/10/2021	Quarterly Results
542919	Artemis Medicare Services Limited	26/10/2021	Quarterly Results
500016	Aruna Hotels Ltd.	25/10/2021	Quarterly Results
500101	Arvind Ltd.,	27/10/2021	Quarterly Results
523716	Ashiana Housing Limited	12/11/2021	Quarterly Results
530723	Asit C Mehta Financial Services Limited	28/10/2021	Quarterly Results
532719	B L Kashyap and Sons Ltd	02/11/2021	Quarterly Results
524332	BCL INDUSTRIES LIMITED	29/10/2021	Quarterly Results
514183	Black Rose Industries Ltd	01/11/2021	Quarterly Results
517421	Butterfly Gandhimathi Appliances Limited	27/10/2021	Quarterly Results & Interim Dividend
513375	Carborundum Universal Ltd.,	01/11/2021	Quarterly Results
500280	Century Enka Ltd.,	26/10/2021	Quarterly Results
530829	Cil Securities Ltd.	28/10/2021	Quarterly Results
512018	CNI Research Ltd	26/10/2021	Quarterly Results
538868	Continental Securities Limited	27/10/2021	Quarterly Results
532528	Datamatics Global Services Limited	27/10/2021	Quarterly Results
590031	De Nora India Limited	29/10/2021	Quarterly Results
500645	Deepak Fertilizers & Petrochemicals	22/10/2021	

inter alia, the Board in its meeting held on 19.10.2021, passed resolutions in connection with the following:

- (i) raising of funds by way of issue of Equity Shares, through a qualified institutions placement, in accordance with the SEBI ICDR Regulations;
- (ii) authorizing the opening of the Issue today i.e. on October 19, 2021;

(iii) approval of floor price for the Issue being Rs.422.48 per Equity Share, based on the pricing formula as prescribed under Regulation 176 of the SEBI ICDR Regulations; and
 (iv) approving the preliminary placement document dated October 19, 2021, together with the application form, in connection with the Issue;

Further the 'relevant date' for the purpose of the Issue, in terms of Regulation 171(b)(i) of the SEBI ICDR Regulations, is October 19, 2021 and the floor price in respect of the Issue has been determined according to the same, based on the pricing formula as prescribed under Regulation 176(1) of the SEBI ICDR Regulations. The Company may at its discretion offer a discount of not more than 5% on the floor price for the Issue in accordance with the SEBI ICDR Regulations.

Further, a meeting of the Securities Issue Committee is scheduled to be held on October 22, 2021 to inter alia consider and approve the issue price, including a discount, if any thereto, and to consider, determine, and approve the date of closing of the Issue, pursuant to the approval of the shareholders of our Company accorded through their resolution passed on August 26, 2021 for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue, as permitted under the SEBI ICDR Regulations.

531306 DHP India Ltd.	11/11/2021	Quarterly Results
500120 Diamines & Chemicals Ltd.,	29/10/2021	Quarterly Results
539524 Dr. Lal Pathlabs Limited	26/10/2021	Quarterly Results
540063 ECS Biztech Limited	28/10/2021	Quarterly Results
543284 EKI Energy Services Limited	28/10/2021	Half Yearly Results
526705 Elegant Marbles & Grani Industries	29/10/2021	Quarterly Results
522027 Ema India Ltd.	28/10/2021	Quarterly Results
511122 First Custodian Fund (India) Ltd.,	03/11/2021	Quarterly Results
540798 Future Supply Chain Solutions Limited	28/10/2021	Quarterly Results
532155 Gail (India) Ltd.	29/10/2021	Quarterly Results
532345 Gati Limited	26/10/2021	Quarterly Results
532285 Geojit Financial Services Limited	27/10/2021	Quarterly Results
540062 Golden Crest Education & Services Limited	28/10/2021	Quarterly Results
523676 Golkunda Diamonds & Jewellery Ltd.	27/10/2021	Quarterly Results
538979 Greenlam Industries Ltd	26/10/2021	Quarterly Results
513507 Gujarat Containers Ltd.	23/10/2021	Quarterly Results
530055 Harmony Capital Services Ltd.	29/10/2021	Quarterly Results
500182 Hero MotoCorp Limited	12/11/2021	Quarterly Results
524735 Hikal Ltd.	26/10/2021	Quarterly Results
509675 HIL Limited	27/10/2021	Quarterly Results
514238 Icab Securities & Investment Ltd.	27/10/2021	Quarterly Results
500202 India Lease Devl. Ltd.,	11/11/2021	Quarterly Results
521016 Indo Count Industries Ltd	26/10/2021	Quarterly Results
512237 Jai Corp Limited	02/11/2021	Quarterly Results
500306 Jaykay Enterprises Limited	30/10/2021	Quarterly Results

507981 Jindal Hotels Ltd.,	26/10/2021	Quarterly Results
500378 Jindal Saw Ltd.	29/10/2021	Quarterly Results
532508 Jindal Stainless Limited	26/10/2021	Quarterly Results
533148 JSW Energy Limited	29/10/2021	Quarterly Results
532642 JSW Holdings Limited	28/10/2021	Quarterly Results
504084 Kaycee Industries Ltd.,	27/10/2021	Quarterly Results
505890 Kennametal India Limited	09/11/2021	Quarterly Results
512329 Kintech Renewables Limited	26/10/2021	Quarterly Results
526423 Kriti Industries (India) Ltd.	26/10/2021	Quarterly Results
533210 Kriti Nutrients Ltd	26/10/2021	Quarterly Results
531288 Lead Financial Services Ltd	13/11/2021	Quarterly Results
539927 LIKHAMI CONSULTING LIMITED	28/10/2021	Quarterly Results
532740 Lokesh Machines Limited	28/10/2021	Quarterly Results
532783 LT Foods Limited	29/10/2021	Interim Dividend & Quarterly Results
541974 Manorama Industries Limited	01/11/2021	Quarterly Results
530537 Manraj Housing Finance Ltd.	28/10/2021	Quarterly Results
539767 Mega Nirman & Industries Limited	28/10/2021	Quarterly Results
532539 Minda Industries Ltd.	11/11/2021	Quarterly Results
533080 Mold-Tek Packaging Limited	01/11/2021	Quarterly Results
526263 Mold-Tek Technologies Ltd	01/11/2021	Quarterly Results
532892 Motilal Oswal Financial Services Limited	28/10/2021	Quarterly Results
532440 MPS Limited	27/10/2021	Quarterly Results & Buy Back of Shares
543262 MRP Agro Limited	29/10/2021	Half Yearly Results
535204 Mukta Agriculture Limited	27/10/2021	Quarterly Results
535205 Mystic Electronics Limited	27/10/2021	Quarterly Results
541418 NAKODA GROUP OF INDUSTRIES LIMITED	13/11/2021	Quarterly Results
	(Revised)	
531289 National Fittings Limited	30/10/2021	Quarterly Results
500790 Nestle India Ltd.	19/10/2021	Dividend(Cancelled)
509040 Netlink Solutions (India) Ltd.	27/10/2021	Quarterly Results
512489 Oasis Securities Limited	27/10/2021	Quarterly Results
500078 ORIENTAL AROMATICS LIMITED	26/10/2021	Quarterly Results
514460 Oswal Yarns Ltd.	29/10/2021	Quarterly Results
532350 Padmalaya Telefilms Ltd.	13/11/2021	Quarterly Results
506590 Phillips Carbon Black Ltd.,	27/10/2021	Quarterly Results
531768 Poly Medicure Ltd	01/11/2021	Quarterly Results
531870 Popular Estate Management Ltd	27/10/2021	Quarterly Results & A.G.M.

Inter alia,

- 2.To decide the day, date, time and venue of 27th Annual General Meeting of the company and approve draft notice for calling AGM of the company thereof.
- 3.To fix the date of closure of Register of Members and Share Transfer Books of the company for the purpose of Annual General Meeting.
- 4.To take note of report of the Secretarial Auditor and to approve Directors' Report
- 5.Any other agenda with permission of chairman.

522205 Praj Industries Ltd.	27/10/2021	Quarterly Results
519014 Prashant India Ltd	29/10/2021	Quarterly Results
540901 Praxis Home Retail Limited	27/10/2021	Quarterly Results
540293 Pricol Limited	08/11/2021	Quarterly Results
540544 PSP Projects Limited	27/10/2021	Quarterly Results

532497 Radico Khaitan Ltd.	02/11/2021	Quarterly Results
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526823 Rajeswari Infrastructure Limited	27/10/2021	
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Inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the company will be held on Wednesday 27, October, 2021 for the purpose to consider and approve the resignation of company secretary and compliance officer of the company.

To transfer all the equity shares in respect of which dividend has not been claimed by the shareholders for 7 consecutive years or more to the Investor Education and Protection Fund Authority in the name of IEPF Suspense Account opened by the Authority. News paper advertisement in connection with transfer of equity shares of the Company to Investor Education and Protection Fund is attached herewith.

504341 RAVINDRA ENERGY LIMITED	27/10/2021	Quarterly Results
532884 Reflex Industries Limited	28/10/2021	Quarterly Results
524218 Resonance Specialties Limited	27/10/2021	Quarterly Results

539921 Shanti Educational Initiatives Limited	26/10/2021	Quarterly Results
540725 Share India Securities Limited	27/10/2021	Quarterly Results & Second Interim Dividend
540757 SHEETAL COOL PRODUCTS LIMITED	28/10/2021	Half Yearly Results
530525 Sheetal Diamonds Ltd.	25/10/2021	Quarterly Results
532323 Shiva Cement Ltd.	26/10/2021	Voluntary Delisting of Shares & Quarterly Results
540737 Shree Ganesh Remedies Limited	27/10/2021	Quarterly Results
513488 Shree Steel Wire Ropes Ltd.	02/11/2021	Quarterly Results
590128 Shree Tulsi Online.Com Ltd	29/10/2021	Quarterly Results
533018 SIMPLEX MILLS COMPANY LIMITED	28/10/2021	Quarterly Results
512589 Sita Enterprises LTD.	28/10/2021	Quarterly Results
501110 Sunrise Industrial Traders Ltd.,	27/10/2021	Quarterly Results
543218 SURATWWALA BUSINESS GROUP LIMITED	29/10/2021	Half Yearly Results
500336 Surya Roshni Ltd.,	26/10/2021	Quarterly Results
531640 Suvidha Infraestate Corporation Limited	29/10/2021	Quarterly Results

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530585 Swastika Investmart Ltd	01/11/2021	Quarterly Results
517385 Symphony Limited	26/10/2021	Quarterly Results & First Interim Dividend

532444 T. Spiritual World Ltd.	28/10/2021	Quarterly Results
500770 Tata Chemicals Ltd	27/10/2021	Quarterly Results
500800 TATA CONSUMER PRODUCTS LIMITED	22/10/2021	Quarterly Results & Employees Stock Option Plan
542460 The Anup Engineering Ltd	26/10/2021	Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	01/11/2021	Quarterly Results
540210 The Mandhana Retail Ventures Limited	28/10/2021	Quarterly Results
509003 Transoceanic Properties Ltd.,	28/10/2021	Quarterly Results
532356 Triveni Engineering & Industries Ltd	27/10/2021	Quarterly Results & Interim Dividend
533655 Triveni Turbine Limited	26/10/2021	Quarterly Results & Interim Dividend

532505 UCO Bank	28/10/2021	Quarterly Results
532432 United Spirits Limited	27/10/2021	Quarterly Results

509055 Visaka Industries Ltd.,	30/10/2021	Quarterly Results
542852 Vishwaraj Sugar Industries Limited	30/10/2021	Quarterly Results

514162 Welspun India Ltd	27/10/2021	Quarterly Results
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
519532	Asian Tea & Exports Ltd.	19/10/2021	Rights Issue

Inter alia, approved the revised Draft Letter of offer ("DLOF") after incorporating the following updations in partial modification of the DLOF filed on June 30, 2021:

(1) The Equity Share to be issued on Rights issue basis will be fully paid up instead of partly paid up as mentioned in the DLOF dated June 30, 2021'

(2) Necessary updations as required under SEBI ICDR Regulations, 2018 including the latest financials as reported to the Exchange.

Accordingly, the revised DLOF was approved for submission of the same with BSE Limited ("Designated Stock Exchange") for its in-principle approval'

523367 DCM Shriram Limited	19/10/2021
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Inter alia, the Board of Directors declared interim dividend of 230% i.e. Rs. 4.60/- per equity share of face value of Rs.2/- each for the financial year 2021-22, which will be paid/dispatched to all concerned on or before 17.11.2021.

500696 Hindustan Unilever Ltd.,	19/10/2021
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Inter alia, declared an interim dividend of Rs. 15/- per equity share of face value of Re. 1/- each for the financial year ending 31st March, 2022. The record date for the purpose of determining the entitlement of the shareholders for the interim dividend has been fixed as 27th, October 2021, and dividend will be paid to the shareholders on or after 12th November, 2021.

541179 ICICI Securities Limited

19/10/2021

Inter alia, approved:

Payment of interim dividend of t 11.25 (Rupees Eleven and Twenty Five Paise only) per equity share of face value of T 5/- each to the shareholders of the Company whose names shall appear in the Company's Register of Members as at the close of business hours on the record date r.e. October 28,2021 as well as to those beneficial holders as registered in the records of Depositories as at the close of business hours on the record date.

Please note that the interim dividend will be paid to the Shareholders on or before November 18,2021.

507789 Jagsonpal Pharmaceuticals Limited,

19/10/2021

Inter alia, approved:

1. The Board has approved an interim dividend @ 80% per Equity Shares of face value of Rs. 5/- each, i.e. Rs. 4/- per Equity Share.

4. The Interim Dividend shall be paid to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Monday, November 01, 2021 which is the Record Date fixed for the purpose.

5. The book closure will be from 02TM November, 2021 to 3rd November, 2021 for the purpose of Interim Dividend.

540115 L&T Technology Services Limited

19/10/2021

Inter alia, approved:

1. The Board of Directors have also declared a Special Dividend of Rs. 10/- per equity share. The Special Dividend shall be paid to equity shareholders of the Company whose names will appear in the Register of Members or in the records of the Depositories as Beneficial Owners of Equity shares as on Wednesday, October 27, 2021 which is the Record Date fixed for the aforesaid purpose.

Pursuant to Finance Act, 2020, dividend income will be taxable in the hands of the shareholders with effect from April 1, 2020. Hence, the special dividend declared by Board shall be paid after deducting tax at source ('TDS') in accordance with the provisions of the Income Tax Act, 1961. Members are requested to submit all requisite documents on or before October 26, 2021, to enable the Company to determine the appropriate TDS rates, as applicable.

The Special Dividend will be paid/dispatched on or before November 10, 2021.

2. Appointment of Independent Director:

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and based on recommendation of Nomination & Remuneration Committee, the Board has appointed Mr. Luis Miranda (DIN: 01055493) as the Independent Director of the Company for a term of five years with effect from October 19, 2021 till October 18, 2026, subject to the approval of the shareholders.

The above Director is not related to any existing Directors.

3. Superannuation of Company Secretary:

Pursuant to Regulation 30 of the LODR Regulations, on attaining superannuation, Mr. Kapil Bhalla, Company Secretary & Compliance officer will superannuate from the position of the Company Secretary w.e.f close of working hours on October 29, 2021. The resultant vacancy shall be filled by the Board of Directors within the prescribed time limit.

532504 Navin Fluorine International Limited

19/10/2021

Inter alia, approved:

(1) The Board of Directors, on the recommendation of the Nomination and Remuneration Committee, has approved the appointment of Ms. Apurva Purohit (DIN: 00190097) as an Additional Director (Non-Executive) of the Company with effect from October 19, 2021. Ms. Purohit is also appointed as an Independent Director of the Company for a term of five consecutive years with effect from the said date, not liable to retire by rotation, subject to approval of the Shareholders of the Company. Ms. Purohit is not related to any Director of the Company. Further, in accordance with the circular issued by National Stock Exchange of India Limited and BSE Limited dated June 20, 2018, it is confirmed that Ms. Purohit is not debarred from holding the office of director by virtue of any order of the SEBI or any other such authority.

(2) Mr. Ketan Sablok, Chief Financial Officer and a Key Managerial Personnel of the Company, has resigned from the services of the Company. The Board of Directors has taken note of the said resignation and decided to relieve Mr. Sablok of his responsibilities w.e.f. close of working hours of October 31, 2021. The Company places on record its appreciation for the invaluable contribution made by Mr. Sablok during his tenure of over 24 years with the Company (including as CFO w.e.f. June 16, 2018). Further, based on the recommendations of the Nomination and Remuneration Committee and Audit Committee, the Board has approved the appointment of Mr. Basant Kumar Bansal as Chief Financial Officer and a Key Managerial Personnel of the Company w.e.f. November 1, 2021.

(4) The Board of Directors has declared an interim dividend of Rs. 5 per share of the face value of Rs. 2/- each (250%) for the financial year 2021-2022.

(5) The Record Date for ascertaining entitlement for the payment of aforesaid interim dividend for the financial year 2021-2022 is fixed as Tuesday, November 2, 2021. The interim dividend will be paid on or after Monday, November 15, 2021.

500790 Nestle India Ltd.

19/10/2021

Inter alia, declared Second Interim Dividend of Rs. 110/- (Rupees One Hundred Ten only) per equity share of Rs. 10/- each for the year 2021 on the entire issued, subscribed and paid up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. The Second Interim Dividend for the year 2021 will be paid on and from 16th November 2021 to those members whose

names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Record Date of 27th October 202

534615 North Eastern Carrying Corporation Limited 19/10/2021 Rights Issue

inter-alia considered and approved the following business:

1. Approved the proposal for issuance of equity shares of face value of Rs.10.00/- (Indian Rupees Ten Only) for an amount not exceeding Rs. 49,50,00,000/- (Indian Rupees Forty Nine Crore Fifty Lakhs Only) through a Rights Issue, to the eligible equity shareholders of the Company as on Record date (to be notified subsequently), in accordance with applicable laws, including the " Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013 (hereinafter referred to as 'Rights Issue');
2. Constitution of the Rights Issue committee to proceed with the Rights issue and, inter-alia, decide the other terms and conditions of the Rights Issue, including deciding on the record date, determining the rights issue price, rights entitlement ratio, appointment of intermediaries and other related matters,

500314 Oriental Hotels Ltd., 19/10/2021

Inter alia, approved the following:-

Re-appointment of Mr. Pramod Ranjan (DIN: 00887569) as Managing Director and CEO of the Company for a further term of 3 years with effect from November 11, 2021 based on the recommendation of Nomination and Remuneration Committee which will be subject to approval of the members of the Company.

530699 Raj Rayon Industries Limited 19/10/2021

Inter- alia, approved:

1. Took note of NCLT order approving the Resolution Plan.
2. Took note of reconstitution of Board pursuant to the NCLT Order Clause No. 5 (VII) by Insolvency Professional, Mr. Abhishek Nagori
3. Took note of reconstitution of Committees pursuant to the NCLT Order Clause No. 5 (VII) by Insolvency Professional, Mr. Abhishek Nagori
4. Took note of Appointment of CFO and CS
5. Resolved to amend Memorandum of Association (MOA) to give effect of Companies Act, 2013 and reclassify the Authorised Capital of the Company for execution of resolution plan
6. Authorized Mr. Sandiip Agarwal CFO to represent the Company in all corporate and day to day administrative matters.

532221 Sonata Software Ltd. 19/10/2021

Inter alia, Declared an Interim Dividend of Rs. 8.00 per share (800 % on par value of Rs. 1/-) for the financial year 2021-22. The Record date for the purpose of payment of the Interim Dividend will be on Monday, 1st November, 2021. The Interim Dividend will be paid to the registered shareholders on or after Thursday, 11th November, 2021 through Electronic mode or by dividend warrants, as applicable

531370 Sparc Systems Ltd.

19/10/2021

Inter alia, considered and approved as follows.

1. Appointment of Mr. Shobith Ganesh Hegde (DIN: 02211021) as a Whole Time Director of the Company.
2. Increase an Authorised Capital of the Company upto Rs.20 crores and to alter memorandum of Association of the Company to that effect subject to member's approval.
4. Approved and adopted new set of Articles of Association in line with new Companies Act, 2013 subject to member's approval.
5. Shifting of registered office of the Company from "Plot No. 11 Survey, No 118/1-2, Village Pundhe at Post Athgaon - 421301, Maharashtra to 1202, 12th Floor, Esperanza Building, Next to Bank of Baroda, Linking Road, Bandra (West), Mumbai - 400050, Maharashtra, outside the local limit of same city/town/village subject to member's approval.
6. Change in Name of the Company from Sparc Systems Limited to Sparc Limited or such other name as may be available, subject to necessary approvals.
7. Alteration of Main object clause III (A) of the memorandum of Association of the Company, subject to member's approval.
8. Alteration and adoption of Object clause III(B) and III(C) of Memorandum of Association as per provisions of Companies Act, 2013 by deleting Clause III(C) and merging appropriate and relevant objects of the Memorandum of Association, mentioned under Clause III (C) - 'Other Objects' with Clause III (B) - 'Objects Incidental or Ancillary to the attainment of the Main Objects
9. Authorised the Board with power to grant Loans/advance, making of Investment and providing of Securities and Guarantees up to Rs.25 crores under Section 186 of the Companies Act, 2013, subject to member's approval.
10. Authorised the Board with powers to borrow and to secure the borrowings under Section 180(1)(c) and 180(1)(a) of the Companies, Act, 2013 upto RS.25 crores, subject to member's approval.
11. Approved the Related Party Transactions under Section 188 of the Companies Act and Regulation 23 of the Listing Regulation upto RS.25 crores, subject to member's approval
12. Approved the proposal for issuance of equity shares of face value of Rs.10.00j- (Indian Rupees Ten Only) for an amount not exceeding Rs.15,00,00,000j- (Indian Rupees Fifteen Crore Only) through a Rights Issue, to the eligible equity shareholders of the Company as on Record date (to be notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013 (hereinafter referred to as 'Rights Issue');
13. Constitution of the Rights Issue committee to proceed with the Rights issue and, inter-alia, decide the other terms and conditions of the Rights Issue, including deciding on the record date, determining the rights issue price, rights entitlement ratio, appointment of intermediaries and other related matters;
14. Taken note on Compliances on Listing Obligation & Disclosure Requirements Regulation

2015 for the quarter ended 30th September, 2021.

15. Appointed Mr. Pankaj Trivedi, Practicing Company Secretary (COP: 15301) to act as scrutinizer to conduct postal ballot j general meeting in fair and transparent manner.

16. Considered and approved draft notice of Postal Ballot j General Meeting to seek approval from members for the above mentioned items as recommended by Board.

512175 Vama Industries Limited

19/10/2021

Inter alia, approved:

1. Appointment of Ms. Jonnada Vaghira Kumari (DIN: 06962857) to the office of Independent Director of the Company with effect from 19.10.2021 , subject to the approval of members of the Company.

2. Noted the resignation of Mr. Vitakula Srinivas (DIN: 08050605) from the office of Independent Director of the Company wef 18.10.2021.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021
DR-136/2021-2022	Dematerialised Securities	13/10/2021-30/10/2021	14/10/2021	20/10/2021
DR-137/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	18/10/2021	21/10/2021
DR-138/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	19/10/2021	21/10/2021
DR-139/2021-2022	Dematerialised Securities	15/10/2021-01/11/2021	20/10/2021	22/10/2021
DR-140/2021-2022	Dematerialised Securities	18/10/2021-04/11/2021	21/10/2021	25/10/2021
DR-141/2021-2022	Dematerialised Securities	19/10/2021-05/11/2021	22/10/2021	26/10/2021
DR-142/2021-2022	Dematerialised Securities	20/10/2021-06/11/2021	25/10/2021	27/10/2021
DR-143/2021-2022	Dematerialised Securities	21/10/2021-07/11/2021	26/10/2021	28/10/2021
DR-144/2021-2022	Dematerialised Securities	22/10/2021-08/11/2021	27/10/2021	29/10/2021
DR-145/2021-2022	Dematerialised Securities	25/10/2021-11/11/2021	28/10/2021	01/11/2021
DR-146/2021-2022	Dematerialised Securities	26/10/2021-12/11/2021	29/10/2021	02/11/2021
DR-147/2021-2022	Dematerialised Securities	27/10/2021-13/11/2021	01/11/2021	03/11/2021
DR-148/2021-2022	Dematerialised Securities	01/11/2021-18/11/2021	02/11/2021	08/11/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 139/2021-2022 (P.E. 20/10/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/10/2021 TO 27/10/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 139/2021-2022 (P.E. 20/10/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/10/2021 TO 01/11/2021

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500052	BHAN ENG POL	RD	23/10/2021	21/10/2021	140/2021-2022
2	500189	NXTDIGITAL	RD	25/10/2021	22/10/2021	141/2021-2022
3	500191	HMT LTD	BC	23/10/2021	21/10/2021	140/2021-2022
# 4	500209	INFOSYS LTD	RD	27/10/2021	26/10/2021	143/2021-2022
# 5	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022
# 6	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022
# 7	500790	NESTLE LTD	RD	27/10/2021	26/10/2021	143/2021-2022
8	501314	PRISM	RD	25/10/2021	22/10/2021	141/2021-2022
# 9	506194	ARIH SUPER	BC	27/10/2021	25/10/2021	142/2021-2022
10	506222	INEOSSTYRO	RD	25/10/2021	22/10/2021	141/2021-2022
# 11	523367	DCMSHRIRAM	RD	27/10/2021	26/10/2021	143/2021-2022
# 12	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022
# 13	526729	GOLDIAM INTE	RD	27/10/2021	26/10/2021	143/2021-2022
14	530533	TERAI TEA CO	BC	23/10/2021	21/10/2021	140/2021-2022
15	530699	RAJRAYON	RD	26/10/2021	25/10/2021	142/2021-2022
# 16	532175	CYIENT	RD	27/10/2021	26/10/2021	143/2021-2022
17	532268	ACCELYA	BC	23/10/2021	21/10/2021	140/2021-2022
18	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022
19	532527	RK FORGINGS	RD	22/10/2021	21/10/2021	140/2021-2022
20	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022

#	21	532734	GODAWARI POW	RD	27/10/2021	26/10/2021	143/2021-2022
	22	532819	MINDTREE LTD	RD	22/10/2021	21/10/2021	140/2021-2022
	23	533326	TEXMACO RAIL	RD	22/10/2021	21/10/2021	140/2021-2022
	24	538668	NAYSAA	BC	26/10/2021	22/10/2021	141/2021-2022
	25	539017	STARHFL	BC	23/10/2021	21/10/2021	140/2021-2022
	26	539594	MISHTANN	RD	22/10/2021	21/10/2021	140/2021-2022
#	27	539837	RPEL	RD	27/10/2021	26/10/2021	143/2021-2022
	28	540005	LTI	RD	26/10/2021	25/10/2021	142/2021-2022
#	29	540115	LTTS	RD	27/10/2021	26/10/2021	143/2021-2022
#	30	540526	IRBINVIT	RD	27/10/2021	26/10/2021	143/2021-2022
	31	541304	INDOUS	BC	26/10/2021	22/10/2021	141/2021-2022
	32	541722	KTKFMP237RG	RD	25/10/2021	22/10/2021	141/2021-2022
	33	541723	KTKFMP237RD	RD	25/10/2021	22/10/2021	141/2021-2022
	34	541724	KTKFMP237DG	RD	25/10/2021	22/10/2021	141/2021-2022
	35	542503	MAHIP	BC	24/10/2021	21/10/2021	140/2021-2022
	36	542852	VISHWARAJ	RD	22/10/2021	21/10/2021	140/2021-2022
#	37	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022
	38	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022
	39	721138	HDFCS26721	RD	22/10/2021	21/10/2021	140/2021-2022
	40	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022
	41	721146	BEML27721	RD	22/10/2021	21/10/2021	140/2021-2022
	42	721147	BFL27721	RD	25/10/2021	22/10/2021	141/2021-2022
	43	721149	BORL27721	RD	22/10/2021	21/10/2021	140/2021-2022
	44	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022
	45	721152	MFL28721	RD	26/10/2021	25/10/2021	142/2021-2022
	46	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022
	47	721154	BGHFL28721	RD	26/10/2021	25/10/2021	142/2021-2022
	48	721157	ARFL27721	RD	22/10/2021	21/10/2021	140/2021-2022
#	49	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022
#	50	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022
	51	721164	ICICI29721A	RD	25/10/2021	22/10/2021	141/2021-2022
#	52	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022
#	53	721166	BGHPL29721	RD	27/10/2021	26/10/2021	143/2021-2022
	54	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022
	55	721175	HCFSL29721	RD	22/10/2021	21/10/2021	140/2021-2022
#	56	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022
	57	721180	MFL30721	RD	25/10/2021	22/10/2021	141/2021-2022
#	58	721270	GICHF12821	RD	27/10/2021	26/10/2021	143/2021-2022
	59	721276	STL120821	RD	22/10/2021	21/10/2021	140/2021-2022
	60	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022
	61	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022
	62	721363	BGHL25821	RD	22/10/2021	21/10/2021	140/2021-2022
	63	721368	NABAR260821	RD	22/10/2021	21/10/2021	140/2021-2022
	64	721389	TIAPL27821	RD	25/10/2021	22/10/2021	141/2021-2022
#	65	721496	MFL14921	RD	25/10/2021	22/10/2021	141/2021-2022
#	66	721616	SAIL011021	RD	27/10/2021	26/10/2021	143/2021-2022
#	67	721636	BPCL061021	RD	27/10/2021	26/10/2021	143/2021-2022
	68	721639	IOCL61021	RD	26/10/2021	25/10/2021	142/2021-2022
	69	721643	KMPL071021	RD	26/10/2021	25/10/2021	142/2021-2022
	70	935786	957EHFL26	RD	25/10/2021	22/10/2021	141/2021-2022
	71	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022
	72	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022
	73	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022
	74	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022
	75	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022
	76	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022
	77	937339	939EFSL26	RD	22/10/2021	21/10/2021	140/2021-2022
	78	937345	953EFSL31	RD	22/10/2021	21/10/2021	140/2021-2022

79	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022
80	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022
81	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022
82	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022
83	937625	875EFSL24	RD	25/10/2021	22/10/2021	141/2021-2022
84	937631	915EFSL26	RD	25/10/2021	22/10/2021	141/2021-2022
85	937637	93EFSL31	RD	25/10/2021	22/10/2021	141/2021-2022
86	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022
87	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022
88	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022
89	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022
90	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022
91	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022
92	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022
93	952960	981LTMRH35	RD	25/10/2021	22/10/2021	141/2021-2022
94	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022
95	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022
96	953906	890MRHFL26	RD	23/10/2021	21/10/2021	140/2021-2022
97	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022
98	953968	881RHFL23A	RD	22/10/2021	21/10/2021	140/2021-2022
# 99	954004	890KFC23	RD	25/10/2021	22/10/2021	141/2021-2022
100	955183	749NTPC31	RD	25/10/2021	22/10/2021	141/2021-2022
101	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022
102	955240	724IRFC21	RD	25/10/2021	22/10/2021	141/2021-2022
103	955252	760HEGICL26	RD	22/10/2021	21/10/2021	140/2021-2022
104	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022
105	956153	815PVR22	RD	23/10/2021	21/10/2021	140/2021-2022
106	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022
107	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022
108	956290	825RHFL27	RD	24/10/2021	21/10/2021	140/2021-2022
109	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022
110	956814	785PVR22	RD	23/10/2021	21/10/2021	140/2021-2022
111	957114	711NHAI22	RD	22/10/2021	21/10/2021	140/2021-2022
112	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022
113	957140	905PNB27	RD	26/10/2021	25/10/2021	142/2021-2022
114	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022
115	957151	907RCFL27	RD	25/10/2021	22/10/2021	141/2021-2022
116	957152	870RCFL25	RD	25/10/2021	22/10/2021	141/2021-2022
117	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022
118	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022
119	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022
120	957823	995VHFCL25A	RD	22/10/2021	21/10/2021	140/2021-2022
# 121	957989	10ISLL24	RD	27/10/2021	26/10/2021	143/2021-2022
122	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022
123	958227	105VFSPL25	RD	24/10/2021	21/10/2021	140/2021-2022
124	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022
125	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022
126	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022
127	958368	968GRIL21	RD	26/10/2021	25/10/2021	142/2021-2022
128	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022
129	958583	1410VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022
130	958683	141VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022
# 131	958730	1250AFIPL22	RD	27/10/2021	26/10/2021	143/2021-2022
# 132	958731	1275AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022
133	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022
134	958800	1136AMFL24	RD	26/10/2021	25/10/2021	142/2021-2022
135	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022
# 136	958916	1023CGCL29	RD	27/10/2021	26/10/2021	143/2021-2022

# 137	958929	1250AFIP22	RD	27/10/2021	26/10/2021	143/2021-2022
# 138	958930	1275AFIP24	RD	27/10/2021	26/10/2021	143/2021-2022
139	958958	1050NVPPL31	RD	25/10/2021	22/10/2021	141/2021-2022
# 140	958969	699HUDCO22	RD	27/10/2021	26/10/2021	143/2021-2022
141	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022
142	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022
# 143	959241	1250AFI23	RD	27/10/2021	26/10/2021	143/2021-2022
# 144	959242	1275AFI25	RD	27/10/2021	26/10/2021	143/2021-2022
145	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022
146	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022
# 147	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022
# 148	959886	115AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022
# 149	959887	1175AFIPL25	RD	27/10/2021	26/10/2021	143/2021-2022
# 150	959923	1050AFSL22	RD	27/10/2021	26/10/2021	143/2021-2022
# 151	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022
152	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022
153	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022
154	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022
155	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022
156	960178	1040SCCNL22	RD	25/10/2021	22/10/2021	141/2021-2022
157	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022
# 158	960185	710PNB35	RD	27/10/2021	26/10/2021	143/2021-2022
# 159	960186	95VFPL22A	RD	27/10/2021	26/10/2021	143/2021-2022
160	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022
161	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022
162	960196	950CIFL22	RD	22/10/2021	21/10/2021	140/2021-2022
163	960204	1050PDL22	RD	26/10/2021	25/10/2021	142/2021-2022
# 164	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022
165	960219	1005KIFS22	RD	26/10/2021	25/10/2021	142/2021-2022
# 166	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022
167	960233	95MFSPL22A	RD	25/10/2021	22/10/2021	141/2021-2022
168	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022
169	960299	1045SRGHF23	RD	24/10/2021	21/10/2021	140/2021-2022
# 170	960412	1175AFIP25A	RD	27/10/2021	26/10/2021	143/2021-2022
# 171	960451	1150AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022
172	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022
173	972692	IRFC8NOV11A	RD	25/10/2021	22/10/2021	141/2021-2022
174	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022
# 175	972855	990CBLOI23	RD	24/10/2021	21/10/2021	140/2021-2022
176	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022
177	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022
# 178	973035	105AML23	RD	27/10/2021	26/10/2021	143/2021-2022
179	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022
180	973091	13MML22	RD	22/10/2021	21/10/2021	140/2021-2022
181	973175	14GNRC26	RD	26/10/2021	25/10/2021	142/2021-2022
# 182	973183	115AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022
# 183	973185	1175AFIPL26	RD	27/10/2021	26/10/2021	143/2021-2022
# 184	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022
185	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022
186	973534	11MFSL23	RD	25/10/2021	22/10/2021	141/2021-2022
187	973536	135QFPL22	RD	23/10/2021	21/10/2021	140/2021-2022

 Note: # New Additions Total New Entries : 49

Total:187

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 139/2021-2022 Firstday: 20/10/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021
2	539006	PTCIL	BC	22/10/2021	20/10/2021
3	539177	AIIL	RD	21/10/2021	20/10/2021
4	719648	CHL28102020	RD	21/10/2021	20/10/2021
5	721130	BFSL23721	RD	21/10/2021	20/10/2021
6	721134	RJIL230721	RD	21/10/2021	20/10/2021
7	721144	LTL27721	RD	21/10/2021	20/10/2021
8	721191	RRVL30721	RD	21/10/2021	20/10/2021
9	721207	BHEL3821	RD	21/10/2021	20/10/2021
10	721223	IRFC4821	RD	21/10/2021	20/10/2021
11	721332	AFL230821	RD	21/10/2021	20/10/2021
12	721335	TSL230821	RD	21/10/2021	20/10/2021
13	721446	HSL070921	RD	21/10/2021	20/10/2021
14	721460	IFPL9921	RD	21/10/2021	20/10/2021
15	935562	1150KFL22G	RD	21/10/2021	20/10/2021
16	935656	115KFL22	RD	21/10/2021	20/10/2021
17	935774	1115KFL22	RD	21/10/2021	20/10/2021
18	935884	11KFL23	RD	21/10/2021	20/10/2021
19	935980	1025KFL22	RD	21/10/2021	20/10/2021
20	936034	10KFL22	RD	21/10/2021	20/10/2021
21	936080	10KFL22A	RD	21/10/2021	20/10/2021
22	936096	10KFL25	RD	21/10/2021	20/10/2021
23	936166	10KFL23	RD	21/10/2021	20/10/2021
24	936308	1025KFL25	RD	21/10/2021	20/10/2021
25	936440	10KFLSRIII	RD	21/10/2021	20/10/2021
26	936446	10KFLSRVI	RD	21/10/2021	20/10/2021
27	936448	1025KFSRVII	RD	21/10/2021	20/10/2021
28	936612	10KFL22B	RD	21/10/2021	20/10/2021
29	936618	10KFL24	RD	21/10/2021	20/10/2021
30	936620	1025KFL26	RD	21/10/2021	20/10/2021
31	936768	10KFL22AA	RD	21/10/2021	20/10/2021
32	936774	10KFL24A	RD	21/10/2021	20/10/2021
33	936776	1025KFL26A	RD	21/10/2021	20/10/2021
34	936981	975KFL21B	RD	21/10/2021	20/10/2021
35	936983	10KFL22C	RD	21/10/2021	20/10/2021
36	936991	1025KFL26B	RD	21/10/2021	20/10/2021
37	937195	975KFL22	RD	21/10/2021	20/10/2021
38	937197	10KFL23A	RD	21/10/2021	20/10/2021
39	937205	1025KFL27	RD	21/10/2021	20/10/2021
40	937277	95KFL20	RD	21/10/2021	20/10/2021
41	937281	10KFL24B	RD	21/10/2021	20/10/2021
42	937287	1025KFL27A	RD	21/10/2021	20/10/2021
43	937313	MFLOIII24	RD	21/10/2021	20/10/2021
44	937315	MFLOIV25	RD	21/10/2021	20/10/2021
45	937389	925KFL23	RD	21/10/2021	20/10/2021
46	937393	10KFL24C	RD	21/10/2021	20/10/2021
47	937399	1025KFL28	RD	21/10/2021	20/10/2021
48	937477	85KFL23	RD	21/10/2021	20/10/2021
49	937479	925KFL24	RD	21/10/2021	20/10/2021
50	937483	10KFL24D	RD	21/10/2021	20/10/2021
51	937487	1025KFL26C	RD	21/10/2021	20/10/2021
52	937691	850KSFL23	RD	21/10/2021	20/10/2021
53	937693	9KSFL24	RD	21/10/2021	20/10/2021
54	937697	10KSFL25	RD	21/10/2021	20/10/2021
55	937701	9KSFL27	RD	21/10/2021	20/10/2021

56	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021
57	957271	1275FIPL22	RD	21/10/2021	20/10/2021
58	958764	1287AFPL26	RD	21/10/2021	20/10/2021
59	959016	1160NAFL23	RD	21/10/2021	20/10/2021
60	959856	115DCL23	RD	21/10/2021	20/10/2021
61	959859	955VHFCL23	RD	21/10/2021	20/10/2021
62	959971	890AFIPL23	RD	21/10/2021	20/10/2021
63	960459	111AML23	RD	21/10/2021	20/10/2021

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	973203	105VCPL22	RD	10/01/2022			Payment of Interest
2	959204	11955NAFL22	RD	10/01/2022			Payment of Interest
							Redemption of NCD
3	956801	122024ISF23	RD	07/01/2022			Payment of Interest
4	959702	1275SFIS23	RD	10/01/2022			Payment of Interest
5	956677	129ISFCPL22	RD	07/01/2022			Payment of Interest
6	956777	129ISFPL22	RD	07/01/2022			Payment of Interest
7	959703	13SFIS23	RD	12/01/2022			Payment of Interest
8	973313	1550SDPL25	RD	16/01/2022			Payment of Interest
9	960408	499RECL24	RD	17/01/2022			Payment of Interest for Bonds
10	960440	575JDFIPL23	RD	13/01/2022			Payment of Interest
11	960409	594RECL26	RD	17/01/2022			Payment of Interest for Bonds
12	973207	65IT38	RD	16/01/2022			Payment of Interest
13	960438	663REC31	RD	13/01/2022			Payment of Interest for Bonds
14	960312	69REC31	RD	17/01/2022			Payment of Interest for Bonds
15	960437	702REC36	RD	17/01/2022			Payment of Interest for Bonds
16	957411	774PFC28	RD	05/01/2022			Payment of Interest for Bonds
17	959781	775ACPL22	RD	05/01/2022			Payment of Interest
							Redemption of NCD
18	960428	797RECLPER	RD	17/01/2022			Payment of Interest for Bonds
19	952917	8258RIL25	RD	15/01/2022			Payment of Interest
20	951600	8725IDBI25	RD	05/01/2022			Payment of Interest for Bonds
21	951554	872KMBL22	RD	11/01/2022			Payment of Interest
							Redemption of NCD
22	953254	872NSEPL25	RD	16/01/2022			Payment of Interest
							Redemption(Part) of NCD
23	958315	883RECL22	RD	06/01/2022			Redemption of Bonds
							Payment of Interest for Bonds
24	958540	88REC29	RD	10/01/2022			Payment of Interest for Bonds
25	953272	891NSEPL26	RD	16/01/2022			Payment of Interest
26	953271	891NSEPL27	RD	16/01/2022			Payment of Interest
27	936316	925AHFL23	RD	14/01/2022			Payment of Interest
28	936320	935AHFL28	RD	14/01/2022			Payment of Interest
29	958505	951SVHPL29	RD	15/01/2022			Payment of Interest

30	958506	951SVHPL29A	RD	15/01/2022			Redemption(Part) of NCD
							Payment of Interest
31	953289	955AHFL26	RD	13/01/2022			Redemption(Part) of NCD
32	953266	960AHFL26B	RD	07/01/2022			Payment of Interest
33	937621	96IHFL28	RD	14/01/2022			Payment of Interest
34	973105	99VCPL24	RD	10/01/2022			Payment of Interest
							Redemption(Part) of NCD
35	951556	9RIL25	RD	06/01/2022			Payment of Interest
36	721652	IFPL111021	RD	07/01/2022			Redemption of CP
37	721113	SKL200721	RD	14/01/2022			Redemption of CP
38	721642	SL061021	RD	04/01/2022			Redemption of CP
39	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
40	960299	1045SRGHF23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
41	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
42	958227	105VFSPL25	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
43	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
44	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
45	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
46	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
47	973536	135QFPL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
48	973091	13MML22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
49	958583	1410VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
50	958683	141VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
51	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
52	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
53	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
54	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
55	957114	711NHAI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
56	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
57	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
58	955252	760HEGICL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Exercise of Call Option
59	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
60	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
61	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
62	956814	785PVRL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
63	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
64	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
65	956153	815PVR22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
66	956290	825RHFL27	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
67	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
68	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
69	953968	881RHFL23A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
70	953906	890MRHFL26	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
71	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
72	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
73	937339	939EFSL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
74	960196	950CIFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
75	937345	953EFSL31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
76	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
77	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
78	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
79	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
80	972855	990CBLOI23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds

81	957823	995VHFCL25A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
82	532268	ACCELYA	BC	23/10/2021	21/10/2021	140/2021-2022	A.G.M. 170% Final Dividend
83	721157	ARFL27721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
84	721146	BEML27721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
85	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
86	721363	BGHL25821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
87	500052	BHAN ENG POL	RD	23/10/2021	21/10/2021	140/2021-2022	100% Interim Dividend
88	721149	BORL27721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
89	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
90	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
91	721175	HCFSL29721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
92	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	500% Third Interim Dividend
93	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
94	721138	HDFCS26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
95	500191	HMT LTD	BC	23/10/2021	21/10/2021	140/2021-2022	A.G.M.
96	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
97	542503	MAHIP	BC	24/10/2021	21/10/2021	140/2021-2022	E.G.M.
98	532819	MINDTREE LTD	RD	22/10/2021	21/10/2021	140/2021-2022	100% Interim Dividend
99	539594	MISHTANN	RD	22/10/2021	21/10/2021	140/2021-2022	0.2% Interim Dividend
100	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
101	721368	NABAR260821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
102	532527	RK FORGINGS	RD	22/10/2021	21/10/2021	140/2021-2022	5% Second Interim Dividend
103	539017	STARHFL	BC	23/10/2021	21/10/2021	140/2021-2022	E.G.M.
104	721276	STL120821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
105	530533	TERAI TEA CO	BC	23/10/2021	21/10/2021	140/2021-2022	A.G.M.
106	533326	TEXMACO RAIL	RD	22/10/2021	21/10/2021	140/2021-2022	Right Issue of Equity Shares
107	542852	VISHWARAJ	RD	22/10/2021	21/10/2021	140/2021-2022	Stock Split from Rs.10/- to Rs.2/-
108	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
109	960178	1040SCCNL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
110	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
111	958958	1050NVPPL31	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
112	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
113	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
114	973534	11MFSL23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
115	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
116	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
117	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
118	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
119	955240	724IRFC21	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of Bonds
120	955183	749NTPC31	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest for Bonds
121	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
122	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
123	957152	870RCFL25	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
124	937625	875EFSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
125	954004	890KFC23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest for Bonds
126	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
127	957151	907RCFL27	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
128	937631	915EFSL26	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
129	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
130	937637	93EFSL31	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
131	935786	957EHFL26	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
132	960233	95MFSPL22A	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
133	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest Exercise of Call Option
134	952960	981LTMRH35	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
135	721147	BFL27721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP

136	721164	ICICI29721A	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
137	541304	INDOUS	BC	26/10/2021	22/10/2021	141/2021-2022	E.G.M.
138	506222	INEOSSTYRO	RD	25/10/2021	22/10/2021	141/2021-2022	1920% Dividend
139	972692	IRFC8NOV11A	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of Bonds
140	541724	KTKFMP237DG	RD	25/10/2021	22/10/2021	141/2021-2022	Scheme of Arrangement
141	541723	KTKFMP237RD	RD	25/10/2021	22/10/2021	141/2021-2022	Scheme of Arrangement
142	541722	KTKFMP237RG	RD	25/10/2021	22/10/2021	141/2021-2022	Scheme of Arrangement
143	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
144	721496	MFL14921	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
145	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
146	721180	MFL30721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
147	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
148	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
149	538668	NAYSAA	BC	26/10/2021	22/10/2021	141/2021-2022	A.G.M.
150	500189	NXTDIGITAL	RD	25/10/2021	22/10/2021	141/2021-2022	Right Issue of Equity Shares
151	501314	PRISM	RD	25/10/2021	22/10/2021	141/2021-2022	Stock Split from Rs.10/- to Rs.1/-
152	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
153	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
154	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
155	721389	TIAPL27821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
156	960219	1005KIFS22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
157	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
158	960204	1050PDL22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
159	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
160	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
161	958800	1136AMFL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
162	973175	14GNRC26	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
163	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
164	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
165	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
166	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
167	957140	905PNB27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
168	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
169	958368	968GRIL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
170	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
171	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
172	506194	ARIH SUPER	BC	27/10/2021	25/10/2021	142/2021-2022	E.G.M.
173	721154	BGHFL28721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
174	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
175	721639	IOCL61021	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
176	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
177	721643	KMPL071021	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
178	540005	LTI	RD	26/10/2021	25/10/2021	142/2021-2022	1500% Interim Dividend
179	721152	MFL28721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
180	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
181	530699	RAJRAYON	RD	26/10/2021	25/10/2021	142/2021-2022	Resolution Plan -Reduction of Capital
182	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
183	958916	1023CGCL29	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
184	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest Redemption of NCD
185	959923	1050AFSL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
186	973035	105AML23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest Redemption(Part) of NCD
187	957989	10ISLL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
188	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest

189	960451	1150AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
190	959886	115AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
191	973183	115AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
192	960412	1175AFIP25A	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
193	959887	1175AFIPL25	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
194	973185	1175AFIPL26	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
195	959241	1250AFI23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
196	958929	1250AFIP22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
197	958730	1250AFIPL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
198	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
199	959242	1275AFI25	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
200	958930	1275AFIP24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
201	958731	1275AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
202	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
203	958969	699HUDCO22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
204	960185	710PNB35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
205	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
206	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
207	960186	95VFPL22A	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
208	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
209	721166	BGHPL29721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
210	721636	BPCL061021	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
211	532175	CYIENT	RD	27/10/2021	26/10/2021	143/2021-2022	200% Interim Dividend
212	523367	DCMSHRIRAM	RD	27/10/2021	26/10/2021	143/2021-2022	230% Interim Dividend
213	721270	GICHF12821	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
214	532734	GODAWARI POW	RD	27/10/2021	26/10/2021	143/2021-2022	01:01 Bonus issue Stock Split from Rs.10/- to Rs.5/-
215	526729	GOLDIAM INTE	RD	27/10/2021	26/10/2021	143/2021-2022	Buy Back of Shares
216	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
217	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	1500% Interim Dividend
218	500209	INFOSYS LTD	RD	27/10/2021	26/10/2021	143/2021-2022	300% Interim Dividend
219	540526	IRBINVIT	RD	27/10/2021	26/10/2021	143/2021-2022	Income Distribution (InvIT)
220	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
221	540115	LTTTS	RD	27/10/2021	26/10/2021	143/2021-2022	500% Special Dividend
222	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
223	500790	NESTLE LTD	RD	27/10/2021	26/10/2021	143/2021-2022	1100% Second Interim Dividend
224	533008	OCL IRON&ST	BC	28/10/2021	26/10/2021	143/2021-2022	E.G.M.
225	539837	RPEL	RD	27/10/2021	26/10/2021	143/2021-2022	5% Interim Dividend
226	721616	SAIL011021	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
227	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
228	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
229	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
230	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
231	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
232	958721	18SPSIL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
233	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
234	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
235	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
236	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
237	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
238	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
239	958356	860HUDCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
240	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
241	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
242	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
243	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
244	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest

245	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	Second Interim Dividend
246	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
247	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
248	719661	BHFL291020	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
249	721303	BOBFS18821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
250	517354	HAVELLSINDIA	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
251	721204	IHFCL02821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
252	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	225% Interim Dividend
253	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
254	523828	MENON BEARIN	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
255	721182	MFL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
256	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
257	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
258	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
259	959851	1056CII23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
260	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
261	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
262	958863	1309VHFPL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
263	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
264	973388	1365AFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
265	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
266	973004	14SIL27	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
267	973106	15BFL25	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
268	957900	18PVPVL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
269	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
270	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
271	960184	76MOFSL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
272	960404	785STFC23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
273	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
274	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption of NCD
275	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
276	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
277	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
278	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
279	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
280	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
281	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
282	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
283	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
284	956340	866RCFL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
285	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
286	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
287	948558	908AIR31A	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
288	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
289	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
290	948046	924BEML22C	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
291	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
292	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
293	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
294	960206	950BML22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
295	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
296	951270	955HDB2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest

297	958385	97HFSL28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
298	950261	980RHFL2024	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
299	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
300	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
301	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	Interim Dividend
302	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
303	958377	E1K803AEARC	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of NCD
304	541304	INDOUS	RD	29/10/2021	28/10/2021	145/2021-2022	2.5% Interim Dividend
305	542830	IRCTC	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
306	504058	NIPPOBATRY	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.5/-
307	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
308	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
309	538119	RNB DENIMS	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
310	532663	SASKEN	RD	29/10/2021	28/10/2021	145/2021-2022	Interim Dividend
311	540212	TCIEXP	RD	30/10/2021	28/10/2021	145/2021-2022	Interim Dividend
312	521064	TRIDENT	RD	29/10/2021	28/10/2021	145/2021-2022	First Interim Dividend
313	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
314	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
315	960276	115LIF22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
316	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
317	972780	720IIFCL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
318	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
319	972779	738IIFCL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
320	972781	741IIFCL32	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
321	957168	777IHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
322	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
323	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
324	936564	848LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
325	936576	852LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
326	956344	852RCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
327	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
328	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
329	960207	85BOBPERPA	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
330	936566	866LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
331	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
332	936522	875LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
333	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
334	936578	87LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
335	936530	884LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
336	936524	889LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
337	957174	88AKCFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
338	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
339	936532	898LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
340	957220	94AKCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
341	958517	95PCHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
342	958068	975AKCFL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
343	532696	EDUCOMP SOLN	BC	02/11/2021	29/10/2021	146/2021-2022	A.G.M.
344	540716	ICICIGI	RD	01/11/2021	29/10/2021	146/2021-2022	Interim Dividend
345	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
346	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption(Part) of NCD
347	532221	SONAT SOFTWR	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
348	509930	SUPREM IND	RD	01/11/2021	29/10/2021	146/2021-2022	800% Interim Dividend
349	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022	Interim Dividend
350	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
351	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
352	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption(Part) of NCD
							Payment of Interest

353	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
354	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
355	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
356	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
357	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
358	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
359	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022	Interim Dividend
360	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
361	519552	HERITGFOOD	RD	02/11/2021	01/11/2021	147/2021-2022	First Interim Dividend
362	532504	NAVIN FLUORI	RD	02/11/2021	01/11/2021	147/2021-2022	250% Interim Dividend
363	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
364	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
365	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
366	540737	SGRL	RD	02/11/2021	01/11/2021	147/2021-2022	01:05 Bonus issue
367	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
368	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
369	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
370	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
371	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
372	960252	1045AFS22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
373	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
374	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
375	960220	105IREL21	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
376	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
377	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
378	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
379	959073	1318OC IPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
380	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
381	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
382	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
383	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
384	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
385	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
386	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
387	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
388	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
389	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
390	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
391	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
392	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
393	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
394	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
395	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
396	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
397	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
398	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
399	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
400	960253	86AML22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
401	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
402	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds

403	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
404	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
405	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
406	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
407	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
408	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
409	960303	950IWL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
410	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
411	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
412	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
413	517421	BFLYGANDHI	RD	05/11/2021	02/11/2021	148/2021-2022	Interim Dividend
414	523610	ITI LIMITED	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
415	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
416	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
417	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
418	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
419	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
420	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
421	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
422	512565	R T EXPORTS	BC	08/11/2021	02/11/2021	148/2021-2022	A.G.M.
423	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
424	503811	SIYAR SILK M	RD	03/11/2021	02/11/2021	148/2021-2022	First Interim Dividend
425	502180	SRI DIGV CEM	RD	04/11/2021	02/11/2021	148/2021-2022	Interim Dividend
426	534748	STEEL EXCH	BC	04/11/2021	02/11/2021	148/2021-2022	E.G.M.
427	517385	SYMPHONY	RD	05/11/2021	02/11/2021	148/2021-2022	First Interim Dividend
428	532156	VAIBHAVGBL	RD	06/11/2021	02/11/2021	148/2021-2022	Second Interim Dividend
429	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
430	956801	122024ISF23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
431	958793	1276AFIG22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
432	956677	129ISFCPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
433	956777	129ISFPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
434	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
435	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
436	937003	796LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
437	956936	796PCHFL27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
438	937005	815LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
439	937011	815LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
440	960216	81PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
441	937013	829LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
442	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
443	956371	866RCFL27A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
444	955335	875RHFL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
445	958463	927PCHFL28	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
446	958535	95PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
447	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
448	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
449	542772	IIFLWAM	RD	08/11/2021	03/11/2021	149/2021-2022	Interim Dividend
450	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
451	541966	KTKFMP245DD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
452	541965	KTKFMP245DG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
453	541964	KTKFMP245RD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
454	541963	KTKFMP245RG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
455	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
456	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest

457	958941	1100EKFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
458	955254	1286AF21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
459	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
460	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
461	955281	672NTPC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
462	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
463	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
464	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
465	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
466	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
467	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
468	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
469	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
470	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
471	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
472	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
473	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
474	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
475	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
476	960198	950KFIL022	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
477	957954	EKFL15MAY18	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
478	531162	EMAMI LIMITE	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
479	531642	MARICO LTD	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
480	506579	ORIENTCQ	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
481	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
482	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
483	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
484	532349	TRAN COR IND	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
485	973022	1012EKF23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
486	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
487	973210	1050AML23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
488	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
489	960494	1107KFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
490	959578	115MFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
491	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
492	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
493	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
494	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
495	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
496	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
497	959086	975ISCF24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
498	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
499	955336	9RHFL26B	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
500	532783	DAAWAT	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
501	972695	IDBI26NOV11	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
502	720236	KMIL1522021	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
503	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Redemption of CP
504	721272	RIL120821	RD	10/11/2021	09/11/2021	152/2021-2022	A.G.M.
505	948595	1033RHFL22H	RD	11/11/2021	10/11/2021	153/2021-2022	800% Final Dividend
							Redemption of CP
							Payment of Interest

506	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
507	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
508	973118	119AML26	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
509	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
510	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
511	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
512	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
513	960231	950FSBFSL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
514	721637	BPCL061021A	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
515	505255	GMM PFAUDLE	RD	11/11/2021	10/11/2021	153/2021-2022	Second Interim Dividend
516	721638	IOCL061021	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
517	721287	RIL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
518	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
519	958413	1025STFCL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
520	958511	1025STFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
521	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
522	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
523	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
524	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
525	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
526	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
527	955963	13AMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
528	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
529	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
530	960317	508HFSL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
531	960291	6TPCL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
532	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
533	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
534	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
535	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
536	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
537	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
538	959087	87HFSLPERP	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
539	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
540	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
541	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
542	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
543	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
544	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
545	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
546	951355	980STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
547	951306	990STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
548	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
549	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
550	526849	BANARA BEADS	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
551	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
552	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
553	502850	GAEKWAR	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M.
554	719980	KMIL241220	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
555	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
556	523539	PRECISIO WIR	RD	13/11/2021	11/11/2021	154/2021-2022	Interim Dividend
557	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
558	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
559	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
560	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
561	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
562	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

563	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
564	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
565	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
566	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
567	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
568	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
569	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
570	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
571	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
572	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
573	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
574	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
575	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
576	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
577	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
578	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
579	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
580	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
581	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
582	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
583	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
584	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
585	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
586	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
587	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
588	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
589	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
590	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
591	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
592	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
593	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
594	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
595	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
596	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
597	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
598	957189	95SIBL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
599	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
600	948560	970HDB2022	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
601	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
602	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
603	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
604	972712	IDBI30NOV11	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
605	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.
							50% Dividend
606	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
607	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
608	721307	NLC18821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
609	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
610	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
611	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
612	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
613	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
614	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
615	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
616	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds

617	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
618	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
619	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
620	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
621	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
622	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
623	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
624	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
625	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
626	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
627	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
628	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
629	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
630	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
631	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
632	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
633	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
634	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
635	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
636	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
637	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
638	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
639	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
640	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
641	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
642	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
643	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
644	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
645	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
646	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
647	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
648	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
649	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
650	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
651	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
652	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
653	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
654	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
655	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
656	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
657	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
658	959524	1125EKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
659	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
660	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
661	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
662	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
663	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
664	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
665	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
666	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
667	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
668	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
669	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
670	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
671	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
672	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
673	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest

674	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
675	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
676	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
677	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
678	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
679	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
680	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
681	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
682	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
683	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
684	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
685	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
686	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
687	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
688	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
689	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
690	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
691	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
692	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
693	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
694	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
695	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
696	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
697	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
698	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
699	959631	1125EKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
700	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
701	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
702	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
703	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
704	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
705	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
706	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
707	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
708	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
709	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
710	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
711	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
712	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
713	948656	908AIR2031	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
714	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
715	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
716	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
717	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
718	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
719	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
720	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
721	960249	980EKFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
722	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
723	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
724	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
725	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
726	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
727	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
728	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
729	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP

730	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
731	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
732	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
733	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
734	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
735	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
736	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
737	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
738	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
739	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
740	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
741	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
742	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
743	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
744	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
745	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
746	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
747	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
748	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
749	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
750	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
751	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
752	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
753	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
754	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
755	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
756	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
757	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
758	958461	111610EKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
759	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
760	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
761	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
762	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
763	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
764	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
765	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
766	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
767	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
768	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
769	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
770	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
771	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
772	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
773	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
774	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
775	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
776	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
777	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
778	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
779	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
780	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
781	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
782	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest

783	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
784	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
785	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
786	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
787	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
788	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
789	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
							Redemption of NCD
790	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
791	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
792	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
793	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
794	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
795	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
796	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
797	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
798	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
799	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
800	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
801	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
802	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
803	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
804	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
805	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
806	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
807	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
808	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
809	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
810	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
811	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
812	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
813	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
814	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
815	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
816	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
817	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
818	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
819	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
820	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
821	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
822	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
823	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
824	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
825	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
826	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
827	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
828	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
829	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
830	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
831	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
832	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
833	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
834	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
835	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD

836	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
837	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
838	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
839	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
840	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
841	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
842	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
843	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
844	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
845	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
846	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
847	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
848	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
849	959556	1125EKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
850	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
851	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
852	960331	965EFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
853	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
854	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
855	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
856	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
857	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
858	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
859	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
860	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
861	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
862	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
863	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
864	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
865	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
866	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
867	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
868	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
869	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
870	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
871	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
872	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
873	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
874	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
875	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
876	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
877	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
878	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
879	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
880	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
881	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
882	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
883	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP

884	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
885	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
886	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
887	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
888	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
889	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
890	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
891	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
892	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
893	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
894	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest Redemption of NCD
895	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
896	959128	EKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
897	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
898	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
899	958941	1100EKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
900	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
901	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
902	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
903	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
904	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
905	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
906	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
907	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
908	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
909	973022	1012EKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
910	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
911	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
912	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
913	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
914	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
915	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
916	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
917	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
918	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
919	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
920	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
921	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
922	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
923	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
924	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
925	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
926	959689	975EKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
927	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
928	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
929	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
930	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
931	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
932	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
933	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
934	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
935	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

936	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
937	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
938	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
939	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
940	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
941	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
942	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
943	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
944	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
945	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
946	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
947	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
948	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
949	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
950	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
951	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
952	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
953	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
954	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
955	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
956	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
957	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
958	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
959	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
960	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
961	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
962	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
963	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
964	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
965	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
966	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
967	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
968	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
969	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
970	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
971	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
972	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
973	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
974	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
975	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
976	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
977	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
978	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
979	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
980	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
981	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
982	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
983	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
984	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
985	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
986	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
987	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
988	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD

989	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
990	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
991	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
992	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
993	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
994	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
995	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
996	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
997	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
998	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
999	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
000	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
001	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
002	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
003	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
004	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
005	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
006	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
007	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
008	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
009	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
010	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
011	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
012	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
013	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
014	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
015	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
016	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
017	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
018	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
019	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
020	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
021	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
022	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
023	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
024	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
025	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
026	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
027	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
028	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
029	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
030	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
031	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
032	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
033	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds

034	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
035	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
036	959524	1125EKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
037	959631	1125EKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
038	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
039	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
040	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
041	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
042	960249	980EKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
043	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
044	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
045	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
046	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
047	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
048	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
049	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
050	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
051	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
052	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
053	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
054	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
055	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
056	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
057	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
058	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
059	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
060	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
061	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
062	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
063	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
064	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
065	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
066	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
067	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
068	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
069	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
070	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
071	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
072	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
073	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
074	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
075	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
076	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
077	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
078	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
079	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
080	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
081	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
082	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
083	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
084	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
085	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
086	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
087	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
088	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
089	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
090	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

091	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
092	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
093	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
094	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
095	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
096	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
097	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
098	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
099	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
100	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
101	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
102	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
103	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
104	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
105	958461	111610EKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
106	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
107	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
108	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
109	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
110	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
111	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
112	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
113	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
114	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
115	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
116	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
117	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
118	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
119	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
120	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
121	959746	104NACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
122	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
123	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
124	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
125	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
126	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
127	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
128	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
129	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
130	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
131	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 138/2021-2022 (P.E. 20/10/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
343235	Angel Broking Limited	28/10/2021 RD	07/10/2021	28/10/2021

300820	Asian Paints Ltd.	29/10/2021	RD	08/10/2021	29/10/2021
300052	Bhansali Engineering Polymers Ltd.,	23/10/2021	RD	13/10/2021	22/10/2021
300830	Colgate-Palmolive (India) Ltd.,	02/11/2021	RD	12/10/2021	02/11/2021
332175	Cyient Limited	27/10/2021	RD	18/10/2021	27/10/2021
323367	DCM Shriram Limited	27/10/2021	RD	13/10/2021	27/10/2021
**331162	Emami Ltd	09/11/2021	RD	19/10/2021	09/11/2021
317354	Havells India Limited	28/10/2021	RD	12/10/2021	28/10/2021
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021
300696	Hindustan Unilever Ltd.,	27/10/2021	RD	06/10/2021	27/10/2021
340716	ICICI Lombard General Insurance Company Limited	01/11/2021	RD	12/10/2021	01/11/2021
341179	ICICI Securities Limited	28/10/2021	RD	07/10/2021	28/10/2021
342772	IIFL Wealth Management Limited	08/11/2021	RD	14/10/2021	08/11/2021
342830	Indian Railway Catering & Tourism Corporation Ltd	29/10/2021	RD	08/10/2021	29/10/2021
300209	Infosys Ltd	27/10/2021	RD	14/10/2021	27/10/2021
323610	ITI Limited (Indian Teleph.Ind.Ltd)	04/11/2021	BC	14/10/2021	04/11/2021
340115	L&T Technology Services Limited	27/10/2021	RD	06/10/2021	27/10/2021
340005	Larsen & Toubro Infotech Limited	26/10/2021	RD	08/10/2021	26/10/2021
**331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021
332819	MindTree Limited	22/10/2021	RD	14/10/2021	22/10/2021
332504	Navin Fluorine International Limited	02/11/2021	RD	20/10/2021	02/11/2021
300790	Nestle India Ltd.	27/10/2021	RD	08/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEALTH LIMITED	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hygiene & Health Care Ltd.	11/11/2021	BC	20/10/2021	11/11/2021
332221	Sonata Software Ltd.	01/11/2021	RD	20/10/2021	01/11/2021
309930	Supreme Industries Ltd.,	01/11/2021	RD	18/10/2021	01/11/2021
317385	Symphony Limited	05/11/2021	RD	20/10/2021	04/11/2021
321064	Trident Ltd	29/10/2021	RD	13/10/2021	29/10/2021
332156	Vaibhav Global Ltd	06/11/2021	RD	18/10/2021	04/11/2021

 Total:29

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300830	Colgate-Palmolive (I	02/11/2021	RD	12/10/2021	02/11/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
331162	Emami Ltd	09/11/2021	RD	18/10/2021	09/11/2021
307815	Gillette India Ltd.	17/11/2021	BC	26/10/2021	17/11/2021
305255	GMM Pfaudler Ltd.	11/11/2021	RD	21/10/2021	11/11/2021
340716	ICICI Lombard Genera	01/11/2021	RD	11/10/2021	01/11/2021
342772	IIFL Wealth Manageme	08/11/2021	RD	14/10/2021	08/11/2021
323610	ITI Limited (Indian	04/11/2021	BC	13/10/2021	04/11/2021
331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021
332504	Navin Fluorine Inter	02/11/2021	RD	20/10/2021	02/11/2021
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
332221	Sonata Software Ltd.	01/11/2021	RD	20/10/2021	01/11/2021
309930	Supreme Industries L	01/11/2021	RD	18/10/2021	01/11/2021
317385	Symphony Limited	05/11/2021	RD	20/10/2021	04/11/2021
332156	Vaibhav Global Ltd	06/11/2021	RD	18/10/2021	04/11/2021

 Total No of Scrips:16

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

Subject : Disclosure W.R.T Incorporation Of Joint Venture Company

Further to the intimations dated 23th December, 2020 regarding entering into Joint Venture Agreement with Dorfner Holding GmbH & Co., a Joint Venture Company in the name of Dorfner-20 Microns Private Limited has been incorporated to carry on the business of selling and distributing the Colored Quartz related Products. The Company holds 45% of the paid-up share capital of said Company. We request you to kindly arrange to take the above on your records

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Unaudited Quarterly/Half Yearly Financial Results For The Quarter/Half Year Ended 30Th September, 2021

3P Land Holdings 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. Kindly note that a meeting of the Board of Directors of the Company has been convened to be held on Thursday, the 28th October, 2021 to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company along with the Limited Review Reports for the Quarter and Half Year ended 30th September, 2021. Further to inform you that in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insider Trading Policy of the Company, the Trading Window for dealing in the securities of the Company has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 1st October, 2021 upto 48 hours after the declaration of Financial Results of the Company for the quarter and half year ended 30th September, 2021 i.e. up to 30th October, 2021 (both days inclusive).

Scrip code : 718906 Name : Aarti Industries Ltd

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

We inform that, based on recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held today, i.e. October 14, 2021 appointed Mrs. Natasha Kersi Treasurywala (DIN: 07049212) as an Additional Director in the category of Independent Director of the Company with immediate effect for a period of three years, subject to approval of the Shareholders.

Scrip code : 720855 Name : Aarti Industries Ltd

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

We inform that, based on recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held today, i.e. October 14, 2021 appointed Mrs. Natasha Kersi Treasurywala (DIN: 07049212) as an Additional Director in the category of Independent Director of the Company with immediate effect for a period of three years, subject to approval of the Shareholders.

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Board Meeting Intimation for Date Of Board Meeting Of Aavas Financiers Limited ('The Company')

AAVAS Financiers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half ended September 30, 2021.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

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

ACE Edutrend Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve as per the pdf

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Board Meeting Intimation for Board Meeting To Be Convened On 29Th October, 2021.

ADF FOODS 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 Standalone and Consolidated Financial Results for the Second Quarter and Half Year Ended 30th September, 2021.

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

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

Change in the Management

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18th October 2021.

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Of The Company

Pursuant to Regulation 30 of the SEBI (LODR) Regulations and other applicable rules and regulations if any, we wish to inform

that the Company has incorporated a wholly-owned subsidiary namely "ARAPL Raas Private Limited"

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

Subject : Notice Of Meeting Of The Equity Shareholders To Be Held On November 15, 2021 ("Notice") Pursuant To The Directions Of The Hon''ble National Company Law Tribunal, Mumbai Bench

In continuation to intimation dated 5th October, 2021 and in compliance with the applicable provisions of the Companies Act, 2013 ('the Act') and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), further notice is hereby given that meeting of the equity shareholders ('the Meeting') of the Company will be held through video conferencing ('VC') / other audio visual means ('OAVM') on Monday, 15th November, 2021 at 04:00 PM. The Notice of the Meeting is being emailed to all members who stands in the Register of Members as on 8th October, 2021. . It is also available on the website of the Company viz., www.ajmera.com Copy of the Notice and Statement under Sections 230 and 232 read with Section 102 and other applicable provisions of the Act read with Rule 6 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, of the aforesaid Meeting is attached.

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

ALLSEC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the company will be held on Monday, 25th October, 2021 to consider, inter alia, the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2021.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter And Half Year Ended 30.09.2021

AMARJOTHI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held at the registered office of the Company on Wednesday, the 27th of October 2021, to consider and take on record the Unaudited Financial Results for the quarter and half year ended 30.09.2021 and any other matters with the consent of the Board. Further, as per the Company''s Code of Conduct to Regulate, Monitor and Reporting of Trading by Insiders adopted by Company Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for trading in the Company''s Shares was closed for all specified persons of the Company on and from October 01, 2021 till 48 hours after the declaration of financial results for the quarter and half year ended September, 2021.

Scrip code : 543235 Name : Angel Broking Limited

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

Intimation of allotment of 81,707 equity shares of Angel One Limited (Formerly Known as Angel Broking Limited) (the Company) having face value of Rs. 10 each, pursuant to exercise under Angel Broking Employee Long Term Incentive Plan 2021

Scrip code : 519383 Name : Anik Industries Limited

Subject : Intimation Of Appointment Of Cost Auditor Of The Company Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Appointment of Cost Auditor of the Company pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Shri Dinesh Chander Gupta, Whole Time Director (DIN: 00840629) and CEO of the Company, vide his e-mail dated the 18th October, 2021, has resigned from the positions of Whole Time Director and CEO of the Company with immediate effect, due to certain professional constraints and personal reasons. This is for your information and records.

Scrip code : 543335 Name : Aptus Value Housing Finance India Limited

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

Aptus Value Housing Finance India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Corrigendum To The Notice Of Extraordinary General Meeting No. 01/2021-22.

Corrigendum to the Notice of Extraordinary General Meeting No. 01/2021-22.

Scrip code : 542919 Name : Artemis Medicare Services Limited

Subject : Board Meeting Intimation for Artemis Medicare Services 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 Quarterly Financial Results Of The Company.

Artemis Medicare Services 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 Artemis Medicare Services 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 Quarterly Financial Results of the company.

Scrip code : 500016 Name : Aruna Hotels Ltd.

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

ARUNA HOTELS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve the Standalone un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval And Taking On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September 2021.

ARVIND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve ARVIND LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September 2021.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 68,54,700 (Sixty Eight Lakhs Fifty Four Thousand Seven Hundred) Equity Shares of face value of Rs. 10/- (Rupees Ten Only) to the Investor and Promoter Group Entities under the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and applicable provisions of the Companies Act, 2013, and the rules made thereunder on Preferential basis ('Preferential Allotment').

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Clarification sought from Ashapuri Gold Ornament Ltd

The Exchange has sought clarification from Ashapuri Gold Ornament Ltd on October 19, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523716 Name : Ashiana Housing Limited

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

ASHIANA HOUSING LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve unaudited financial results of the Company for the quarter ended on 30th September, 2021, apart from transacting other routine items: This meeting will be administered through Video Conference from the Head Office of the Company at Unit No. 4 & 5, 3rd Floor, Saket District Center, Saket, New Delhi - 110 017. Kindly take the intimation on record.

Scrip code : 530355 Name : ASIAN ENERGY SERVICES LTD

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Asian Energy Services Limited (formerly Asian Oilfield Services Limited) ('AESL') has been awarded contract worth Rs 236 Crores (inclusive of GST) for Coal Handling Infrastructure by Heavy Engineering Corporation Ltd at Gevra, Chhattisgarh.

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

Subject : Clarification With Respect To Announcement Dated 01-10-2021 Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This has reference to NSE's clarification in response to the intimation dated 1st October, 2021 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, submitted to the Stock Exchanges pertaining to the resignation of Dr. Lalit Bhasin (DIN 00001607), Independent Non-executive Director of the Company, w.e.f. 8th November, 2021.

We enclose a copy of the email dated 18th October, 2021 received from Dr. Lalit Bhasin (DIN 00001607), Independent Non-executive Director, which is self explanatory.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Clause 29 (1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

ASIT C.MEHTA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021 and any other business with permission of chairperson.

Scrip code : 531994 Name : Auto Pins (India) Ltd.

Subject : Clarification sought from Auto Pins (India) Ltd

The Exchange has sought clarification from Auto Pins (India) Ltd on October 19, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 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 9,151 equity shares of Rs. 2/- each of the Bank on October 18, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,35,71,292 (306,67,85,646 equity shares of Rs. 2/- each) to Rs. 613,35,89,594 (306,67,94,797 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 541605 Name : Axis Mutual Fund

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

18/10/2021

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results 'Standalone And Consolidated' For The Quarter And Half Year Ended 30" September 2021

B.L.KASHYAP AND SONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve 1. to Consider and approve Unaudited financial results 'Standalone and Consolidated' for the quarter and half year ended 30" September 2021. 2. Any other item with the permission of the Chair.

Scrip code : 537766 Name : B.C. Power Controls Limited

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

The Company has informed the BSE that the Board of Director of the Company in their Board Meeting held today, have approved the resignation of Mr. Rajat Jain from the post of Whole Time Director of the Company w.e.f. 18.10.2021.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Update - Intimation Of In-Principle Approval From SEBI For Sponsoring/Setting Up Of Mutual Fund- Regulation 30

This is with reference to our intimation dated 24 August 2021 and 12 October 2021 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to setting up an Asset Management Company and the Trustee Company by the Company, directly or indirectly i.e., itself or through its subsidiary in accordance with applicable SEBI Regulations and other applicable laws.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 18/10/2021.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Closure Of The Buyback With Effect From Close Of Trading Hours Of Thursday, 21st October, 2021

The Executive Committee has approved the closure of the Buyback pursuant to the terms of the Public Announcement, with effect from close of trading hours of Thursday, 21st October, 2021.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 19/10/2021

Scrip code : 531112 Name : BALU FORGE INDUSTRIES LIMITED

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

This is informed to you that the Board of Directors of the company at their Meeting held on 15th October, 2021 have executed a Leave & License Agreement between the Company and Hilton Metal Forging Limited for taking on Leave and License basis the Hilton's Factory situated at Shah & Mehta Industrial Estate, Plot No.28, 29, Village Ghonsai, Taluka Wada, District Palghar, Pin code - 421312, Maharashtra for a period of five (5) years on the terms and conditions as mentioned in the said agreement.

Scrip code : 532149 Name : Bank of India

Subject : EGM Of The Bank Through VC/OAVM On 15.12.2021

EGM of the Bank through VC/OAVM on 15.12.2021

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

BCL 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 Intimation of Meeting of Board of Directors

Scrip code : 719965 Name : BEML Ltd

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

Receipt of Observation letter from NSE in relation to Scheme of Arrangement for Demerger between BEML Limited and BEML Land Assets Limited and their Respective Shareholders and Creditors.

Scrip code : 721640 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on Appointment of Director

Scrip code : 514183 Name : Black Rose Industries Ltd

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

BLACK ROSE INDUSTRIES 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 unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2021. Further, the Company confirms that as per the Company's Internal Code for Prevention of Insider Trading, the trading window for dealing in the Company's Securities was closed for the Company's Promoters / Directors / Officers and Designated Employees of the Company from October 1, 2021 till 48 hours after the announcement of financial results.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Second Quarter / Half Year Ended On September 30, 2021.

Butterfly Gandhimathi Appliances Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Kindly note that, pursuant to clause 29 and 33 of the SEBI (LODR) Regulations 2015, the meeting of the Board of Directors of the Company will be held on Wednesday, October 27, 2021 inter-alia to consider and approve the Unaudited Financial Results for the Second Quarter/Half Year ended on September 30, 2021 and to

consider declaration of interim dividend, if any on the equity shares of the Company for the Financial Year 2021-22. Accordingly, the Company has fixed Friday, November 05, 2021 as Record Date for ascertaining the names of the Shareholders/Beneficial Owners who are entitled to receive the aforesaid interim dividend, if declared by the Board of Directors in the aforesaid meeting. Kindly take the above on record.

Scrip code : 504643 Name : BWL Limited

Subject : Board Meeting Intimation for Quarterly Results

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

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Appointment of Company Secretary and Compliance Officer

KHUSHBU KALPIT SHAH who is a member Institute of Company Secretaries of India has accorded her consent to be appointed as Whole- time Secretary and Compliance Officer of the Company w.e.f 19TH OCTOBER, 2021 MEETING DATE : 19.10.2021 MEETING START TIME: 05:00 P.M. MEETING END TIME: 05:40 P.M.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

CARBORUNDUM UNIVERSAL 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 unaudited financial results of the Company for quarter/ half year ended 30th September 2021.

Scrip code : 543333 Name : CarTrade Tech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI LODR Regulations') this is to inform you that the Board of Director of the Company, by way of circular resolution on October 19, 2021, has approved allotment of 6,91,000 equity shares of face value of Rs. 10/ - each of the Company to 19 eligible Employees (including ex-Employee) upon Exercise of Options Vested under Employee Stock Option Plan 2011 and Employee Stock Option Plan 2015.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Will Be Held On 26Th October, 2021.

CENTURY ENKA 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 To consider and approve the Unaudited Financial Results for the quarter and half year ended on 30.09.2021.

Scrip code : 530829 Name : Cil Securities Ltd.

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

CIL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2021, together with relevant segment reporting.

Scrip code : 512018 Name : CNI Research Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 26/10/2021

CNI RESEARCH 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 INTIMATION OF BOARD MEETING TO BE HELD ON 26/10/2021 FOR APROVING FINANCIAL RESULTS

Scrip code : 533278 Name : Coal India Limited

Subject : News Clarification- 'Coal India Temporarily Halts Supply To Non-Power Customers"

Kindly refer to your mail dated 18th Oct' 21 where you had sought clarification on Media report- 'Coal India temporarily halts supply to non-power customers' which has appeared in LIVEMINT dated 14th Oct, 2021. Reply of Coal India is as under: No such negotiations / events were taking place. In fact, in view of the low stock position at the power house end due to spurt in economic activities during post second wave of Covid 19, the supply of coal was prioritized temporarily to the Power sector to replenish their dwindling coal stock. To achieve the same in the quickest possible time, Coal Companies were advised only to go slow temporarily on conducting further e-auction of coal, barring the special forward e-auction for power. This was a highly transitory measure to tide off the present high demand scenario in the power sector and normalcy will be restored very soon. This is for your information and records please.

Scrip code : 543232 Name : Computer Age Management Services Limited

Subject : Board Meeting - Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Revision In The Record Date

In compliance with Regulation 42(3) and 42(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record date for ascertaining the shareholders entitled for the interim dividend, if any approved by the Board, will be 24th November, 2021 and not as mentioned in the letter dated 18th October, 2021.

Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

Subject : Appointment of Company Secretary and Compliance Officer

It is hereby further informed that, the Board of Directors of the Company at its meeting held on 19.10.2021 has appointed Mr P Subramanyam as Company Secretary & Compliance Officer and Key Managerial Personnel of the Company with effect from October 19, 2021 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFO /CMD/4/2015 dated September 09, 2015 are given in the enclosed Annexure I. The meeting of the Board of Directors was commenced at 3.30 PM and concluded at 06.25 PM Kindly take the above on record.

Scrip code : 538868 Name : Continental Securities Limited

Subject : Board Meeting Intimation for TO CONSIDER AND APPROVE OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2021.

Continental Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve TO CONSIDER AND APPROVE OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2021.

Scrip code : 533144 Name : Cox & Kings Limited

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

Announcement under Regulation 30 of SEBI (LODR), 2015

Scrip code : 958220 Name : Creixent Special Steels Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 51(2) read with Part B of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the captioned subject, we would like to inform that at the meeting of the Board of Directors held today i.e. on Tuesday, October 19, 2021, the Board has appointed Ms. Snigdha Tripathi (Membership No. A47758) as the Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company with effect from Tuesday, October 19, 2021 in place of Ms. Arpita Kapoor who has ceased to be the Company Secretary and Compliance Officer of the Company.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Receipt Of Request Letters For Removal Of Name In Terms Of Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'SEBI Listing Regulations')

Pursuant to Regulation 31A of the SEBI Listing Regulations, we hereby inform you that the Company has received request letter dated October 15, 2021 from the following persons forming a part of 'Promoter/ Members of Promoter Group' to remove their names from the 'Promoter' and 'Promoter Group'. The necessary steps will be undertaken by the Company in compliance with Regulation 31A of the SEBI Listing Regulations. This intimation is in compliance of Sub-Regulation (8) of Regulation 31A of SEBI Listing Regulations, This is for your information and records. Kindly acknowledge receipt.

Scrip code : 542867 Name : CSB Bank Limited

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

Intimation under Regulation 30(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015- Proposed Strike in the Bank starting from October 20, 2021 to October 22, 2021

Scrip code : 530067 Name : CSL Finance Limited

Subject : Clarification On Price Movement

We refer to your aforementioned email dated October 18, 2021, seeking clarification on price movement in the shares of CSL Finance Limited ('the Company"). We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. Please find enclosed Letter for further clarification

Scrip code : 959877 Name : CSL Finance Limited

Subject : Clarification On Price Movement

We refer to your aforementioned email dated October 18, 2021, seeking clarification on price movement in the shares of CSL Finance Limited ('the Company"). We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. Please find enclosed Letter for further clarification

Scrip code : 960162 Name : CSL Finance Limited

Subject : Clarification On Price Movement

We refer to your aforementioned email dated October 18, 2021, seeking clarification on price movement in the shares of CSL Finance Limited ('the Company"). We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. Please find enclosed Letter for further clarification

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Board Meeting Intimation for Approval Of Financial Results

DATAMATICS GLOBAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2021. As informed vide our communication dated September 29, 2021 regarding intimation of closure of trading window, please note that the Trading Window for dealing in securities of the Company has been closed from Friday, October 01, 2021 and shall remain closed up to 48 hours after the declaration of Financial Results of the Company for the quarter and half year ended September 30, 2021. This intimation is also being uploaded on the Company's website at www.datamatics.com Kindly take the above on your record and acknowledge the receipt.

Scrip code : 590031 Name : De Nora India Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Quarter Ended September 30, 2021

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

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Board Meeting Intimation for Intimation Of Meeting Of Securities Issue Committee Under Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations Disclosure Requirements) Regulations, 2015, As Amended

DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION 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 Meeting of the Securities Issue Committee is scheduled to be held on October 22, 2021 to inter alia consider and approve the issue price, including a discount, if any thereto, and to consider, determine, and approve the date of closing of the Issue, pursuant to the approval of the shareholders of our Company accorded through their resolution passed on August 26, 2021 for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue, as permitted under the SEBI ICDR Regulations

Scrip code : 531306 Name : DHP India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Called On 11-11-2021 (Thursday) For Approval Of Unaudited (With Limited Review By Statutory Auditors) Second Quarter And First Half-Year Ended Accounts Of Quarter/Half Year Ended 30-09-2021

DHP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Notice of Board Meeting Called on 11-11-2021 (Thursday) for approval of Unaudited (with Limited Review by statutory auditors) Second Quarter and First Half-year ended accounts of Quarter/Half Year ended 30-09-2021

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

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

DIAMINES & CHEMICALS 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 (Standalone & Consolidated) for the quarter and half year ended September 30, 2021.

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Intimation Of Date Of Extra Ordinary General Meeting (EGMI - Reg.

we hereby inform you that the Extra Ordinary General Meeting (EGM) of the Company is scheduled to be held on Friday, the 12th November, 2021 at at 11.00 A.M through Video Conferencing (VC)/Other Audio-Visual Means (OAVM). The copy of the Extra Ordinary General Meeting (EGM) Notice is attached. Further, we wish to intimate that in terms of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (LODR) Regulations, 2015, the Company shall provide to its members the facility to exercise their votes electronically for transacting the items of business as set out in the Notice convening the Extra Ordinary General Meeting (EGM) of the Company. For the aforesaid purpose the Company has fixed Friday, the 5th November, 2021 as the cut-off date to determine the entitlement of voting rights of members opting for e-voting.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Dr. Lal Pathlabs 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 Unaudited Financial Results (Standalone & Consolidated) of the Company for the Quarter and Half Year ended September 30, 2021.

Scrip code : 539713 Name : DSP Mutual Fund

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

DSP NAV - 13-10-2021

Scrip code : 520081 Name : East Coast Steel Ltd

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

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('Listing Regulations') we wish to inform you that Company vide their circular resolution passed on October 14, 2021, has resolved to appoint Mr. P.K.R.K. Menon (DIN:00106279) as an Additional, Non-Executive, Non Independent Director of the Company with effect from October 14, 2021 based on the recommendation of the Nomination and Remuneration Committee. The details as required in respect of the aforesaid appointment under Regulation 30 read with Part A of Schedule III of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given under 'Annexure-A' to this letter. Request you to kindly take the above information on your records.

Scrip code : 520081 Name : East Coast Steel Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III, we hereby inform you that Mr. Hitesh V. Raja (DIN: 02681574) Non-Executive, Independent Director of the Company, has vide letter dated 14th October, 2021, resigned from the Board of the Company w.e.f. 14th October, 2021, on account of personal reasons. Further, the Company has received confirmation from Mr. Hitesh V. Raja, that there are no other material reasons for his resignation other than that which is provided above. The resignation letter and confirmation pursuant to Clause 7B of Para A of Part A of Schedule III of Listing Regulations, received from Independent Director are enclosed as Annexure -I and Annexure -II respectively. Kindly take the aforesaid on your records.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Notice Of Extraordinary General Meeting Of Eco Recycling Limited Scheduled To Be Held On November 10, 2021

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Notice of the EGM of the Company to be held on Wednesday, November 10, 2021, at 09:30 a.m. (IST), at the registered office of the Company situated at 422, 4th Floor, The Summit Business Bay, Andheri Kurla Road, Andheri (E) Mumbai. You are requested to kindly take the same on record.

Scrip code : 538708 Name : Econo Trade (India) Limited

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

Please note that Mr. PANCHAL NRUPESH KIRTIKUMAR (DIN: 08184985) has resigned from the Board and Mr. ASHVINBHAI NARANBHAI SOLANKI (DIN: 08385976) has been appointed as additional director on the Board of the company. The effective date for the appointment and resignation would be 16/10/2021.

Scrip code : 540063 Name : ECS Biztech Limited

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

ECS Biztech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half year ended on 30th September, 2021.

Scrip code : 937633 Name : Edelweiss Financial Services Ltd.

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

This is in continuation to our letter dated July 2, 2021 regarding acquiring of stake in Edelweiss Gallagher Insurance Brokers Limited (EGIBL), a subsidiary of the Company, by Arthur J. Gallagher & Co. ("AJG"). On receipt of the necessary approvals, the Company, has in the first tranche, transferred 61% of the stake held by the Company in EGIBL to AJG on October 18, 2021. Consequently, AJG now owns 91% of EGIBL, as a result of which EGIBL has ceased to be the subsidiary of the Company.

Scrip code : 937637 Name : Edelweiss Financial Services Ltd.

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

Enclosed is the press release titled 'Edelweiss announces divestment of its Insurance Broking business' issued by the Company.

Scrip code : 952436 Name : Edelweiss Financial Services Ltd.

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

This is in continuation to our letter dated July 2, 2021 regarding acquiring of stake in Edelweiss Gallagher Insurance Brokers Limited (EGIBL), a subsidiary of the Company, by Arthur J. Gallagher & Co. ("AJG"). On receipt of the necessary approvals, the Company, has in the first tranche, transferred 61% of the stake held by the Company in EGIBL to AJG on October 18, 2021. Consequently, AJG now owns 91% of EGIBL, as a result of which EGIBL has ceased to be the subsidiary of the Company.

Scrip code : 543284 Name : EKI Energy Services Limited

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

EKI Energy Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021

,inter alia, to consider and approve The Un-Audited financial results of the Company for the quarter and half-year ended September 30, 2021.

Scrip code : 526608 Name : Electrotherm (India) Ltd

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

With reference to our intimation dated 4th October 2021 about Board Meeting to be held on Thursday, 14th October, 2021, inter alia, (1) to consider and approve the Standalone and Consolidated Audited Financial Results for the quarter and financial year ended on 31st March, 2021 and (2) to consider and approve the Standalone and Consolidated Un-audited Financial Results for the quarter ended on 30th June, 2021, this is to inform that the Board Meeting is held on 14th October, 2021 and thereafter, due to paucity of time to complete all the agenda items, the Board Meeting held on 14th October, 2021 was adjourned to Friday, 15th October, 2021.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company To Be Held On Friday, October 29, 2021 At 02.30 P.M.

ELEGANT MARBLES GRANI 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 Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 522027 Name : Ema India Ltd.

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

EMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Un-Audited financial results for the quarter and half year ended 30th September, 2021
Thanking you.

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr. Chetan Dilipkumar and Mr. Rohit Sunil Periwal from the post of Director.

Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Half Year Ended 30.09.2021

FIRST CUSTODIAN FUND (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 03rd November, 2021 at 04.00 p.m. at the Corporate Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2021. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 30th September, 2021 that the trading window for dealing in securities of the Company shall remain closed from Friday, 01st October, 2021 for the consideration of Un-Audited Financial Results of the Company for the

quarter and half year ended 30th September, 2021. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Notice Of Meetings Of Equity Shareholders, Secured Creditors And Unsecured Creditors Of The Company Convened Pursuant To The Directions Of The Hon''ble National Company Law Tribunal, Mumbai Bench

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Notices dated October 12, 2021 for convening the Meeting of the Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company, for the purpose of approving the proposed Composite Scheme of Arrangement between Aquaignis Technologies Private Limited, Euro Forbes Financial Services Limited, Eureka Forbes Limited, Forbes and Company Limited and Forbes Enviro Solutions Limited and their respective shareholders, through video conferencing ('VC') / other audio visual means ('OAVM')

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Clarification On Price Movement

We refer to your aforementioned email dated 18th October, 2021, seeking clarification on price movement in the shares of Fraser and Company Limited ('the Company'). We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We further request you to take note that since the shares of the Company are freely traded on the Stock Exchange; the Company is unable to comment on the movement in share price of the Company.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Notice Of National Company Law Tribunal (NCLT) Convened Meetings Of Equity & Class B (Series - 1) Shareholders, Secured Creditors And Unsecured Creditors Of The Future Enterprises Limited ('Company') Published In Newspapers

Notice of National Company Law Tribunal (NCLT) convened Meetings of Equity & Class B (Series - 1) Shareholders, Secured Creditors and Unsecured Creditors of the Future Enterprises Limited ('Company') published in Newspapers

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Future Supply Chain Solutions 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 Board meeting to consider and approve, unaudited financial results for the quarter and half year ended September 30, 2021

Scrip code : 540614 Name : G G Engineering Limited

Subject : Clarification sought from G G Engineering Ltd

The Exchange has sought clarification from G G Engineering Ltd on October 19, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board Meeting Intimation for Board Meeting Intimation - Unaudited Financial Results For The
 Quarter/Half Year Ended 30Th September, 2021 And Trading Window Closure Notice Regarding.

GAIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) & (2) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled on Friday, 29th October, 2021 to inter-alia consider the Unaudited Financial Results for the quarter/ half year ended 30th September, 2021. Further, to our earlier letter dated 29th September, 2021 with regard to closure of Trading Window, it is notified that the Trading Window for dealing in securities of GAIL (India) Limited shall remain closed from 1st October, 2021 to 31st October, 2021 for all ''Designated Persons'' as per the Insider Trading Code of the Company. This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532345 Name : Gati Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

GATI 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 Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 ('Listing Regulations') as amended from time to time, notice is hereby given that the Meeting of the Board of Directors of Gati Limited is scheduled to be held on Tuesday, October 26, 2021 inter-alia to consider and approve the Un-audited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2021. Further, pursuant to the Securities and Exchange Board of India (PIT) Regulations, 2015 as amended from time to time and the 'Gati Limited-Code for Internal Procedures and Conduct for Regulating, Monitor and Reporting of trading by insiders', the trading window for dealing in the securities of the Company has been closed from Friday, October 01, 2021 until the 48 hours of the conclusion of the aforesaid Board Meeting to be held on Tuesday, October 26, 2021. Kindly take the above on your record.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results And Other Matters

Geojit Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve un-audited financial results for the quarter and half year ended 30.09.2021.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Appointment Of Mr. Gautam Kamath As Executive Director Of The Company

With reference to our letter dated July 6, 2021 regarding appointment of Mr. Gautam Kamath as an Executive Director of the Company for a period of five years with effect from August 1, 2021, subject to the approval of the Shareholders of the Company. We are pleased to inform you that the Shareholders have approved such appointment on October 16,2021 via Postal Ballot held by the Company. Kindly take the above on record and oblige

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Corporate Action-Board to consider Dividend

In terms of Regulation 29 of the SEBI Listing Regulations, we would like to inform you that a meeting of the Board of Directors of GMM Pfaudler Limited ('the Company') is scheduled to be held on Thursday, October 28, 2021 to consider and approve inter-alia, the following: 1. Unaudited Standalone Financial Results and Consolidated Financial Results for the quarter and half year ended September 30, 2021. 2. Payment of 2nd interim dividend for the financial year 2021-22, if any. Record date for the payment of 2nd interim dividend, if any shall be November 11, 2021.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Biswajit Choudhuri, Chairman of the Board and Independent Director of the company has submitted his resignation letter dated 14.10.2021 from the Directorship and Chairmanship of the Board and Chairmanship/Membership from various Committees in which he was Chairman or Member due to some personal reasons. In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015 read with Clause 7B of Part A of schedule III of LODR, he has confirmed that there are no other material reasons other than those provided above. The Board accepted his resignation with effect from the time of conclusion of the meeting of the Board held today i.e. 16.10.2021 and placed on record its deep sense of appreciation for the services rendered and guidance given by Shri Biswajit Choudhuri during his tenure as Director & Chairman of the Board and Chairman /member of various Committees of the Board.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Incorporation Of A Second Step-Down Subsidiary Company.

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 / Intimation for Incorporation of a Second Step-down Subsidiary Company. This is to inform you that Maurigo Indo Holdings Pte Limited, a Step-Down Subsidiary of Gokul Agro Resources Limited, has incorporated a Wholly Owned Subsidiary Company viz. 'PT. RIYA PALM LESTARI' in Indonesia. Consequent to the said incorporation, PT. RIYA PALM LESTARI has become a Second Step Down Subsidiary of the Company. Detailed information in relation to the above, as required to be disclosed in terms of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 is annexed hereto as ANNEXURE 1. Kindly take the above information on record.

Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The 02Nd Quarter Ended September 30, 2021

Golden Crest Education & Services 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 1. The Standalone Unaudited Financial Results with Limited Review Report by Statutory Auditors for the 02nd quarter ended September 30, 2021. 2. To discuss any other matters with the permission of the Chairman.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Further to our intimations dated September 13, 2021 and October 13, 2021, informing the stock exchanges that the Board of Directors and shareholders of the Company, respectively, approved the proposal of the Company to buyback up to 3,80,000 fully

paid-up equity shares of the Company of face value of Rs.10/- (Rupees Ten only) each at a price of Rs.1,200/- (Rupees One thousand two hundred only) per equity share on a proportionate basis through the tender offer process, under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Regulations'), please find attached the following: copies of Public Announcement dated October 14, 2021, published in Financial Express (English- all editions) & (Gujarati- Ahmedabad Edition), Jansatta (Hindi-all editions) and Lakshdeep (Marathi-Mumbai Edition) on October 18, 2021 pursuant to Regulation 7 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018.

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

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

GOLKUNDA DIAMONDS & JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results For The Second Quarter Ended 30Th September, 2021

Scrip code : 538979 Name : Greenlam Industries Ltd

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

Greenlam Industries Ltdhas 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 Notice is hereby given pursuant to Regulation 29(1)(a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Greenlam Industries Limited will be held on Tuesday, October 26, 2021, inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021. For complete information, please refer the attachment.

Scrip code : 513507 Name : Gujarat Containers Ltd.

Subject : Board Meeting Intimation for Standalone Unaudited Financial Results Of The Company For The Quarter And Six Months Ended 30Th September, 2021

GUJARAT CONTAINERS 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, it is informed you that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 23rd October, 2021 at 4.30 p.m. at its Corporate Office at 201-202, B-Wing, Alkapuri Arcade R C Dutt Road, Baroda, inter alia, to consider and approve, the standalone Unaudited Financial Results of the Company for the quarter ended 30th September, 2021 . As intimated by our earlier letter no. GCL/BSE/Reg-29/2021-22 dated 30-09-2021-, pursuant to the code to regulate, monitor and report trading by Directors, Promoters, Designated Employees and Connected Persons, employees of the Company and their relatives, as defined under the code, Trading Window Close period has already commenced from 1.10.2021 and would end 48 hours after the results are made public on 23rd October,2021.Kindly note of the same and oblige.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Jigen A. Mehta (DIN: 02693293), Non-Executive Independent Director of the Company, on Friday, 8th October, 2021.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

H.G. Infra Engineering Limited (the 'Company' or 'HGINFRA') has been declared as L-1 bidder by National Highways Authority of India (NHAI) for two HAM projects.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Receipt Of Provisional Certificate For The Project In The State Of Rajasthan.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that H.G. Infra Engineering Limited (the 'Company') has received the provisional certificate on October 17, 2021 for the project mentioned below. The provisional certificate dated October 14, 2021 has been issued by the authority and the project has been provisionally declared fit for entry into operation on April 12, 2021.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of Our Company Is Scheduled To Be Held On Friday, October 29, 2021, At 3.00.PM At Registered Office.

HARMONY CAPITAL SERVICES 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 Standalone Financial Results of the Company for the Quarter and Half year ended September 30,2021

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies and Innovaccer Partner to Accelerate Digital Health Transformation' Dear Sir/ Madam,
Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Named Among World's Best Employers by Forbes for Second Consecutive Year' Dear Sir/ Madam,
Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Launches Early Career Program 'TechBee' for High School Graduates in Vietnam; to Onboard 2,600 Students in 5 years' Dear Sir/ Madam,
Enclosed please find a release on the captioned subject being issued by

the Company today. This is for your information and records.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Piyush Surana, Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company, has tendered his resignation dated October 19, 2021 and he will be relieved from the duties w.e.f. close of business hours on January 31, 2022. The Company is in the process of appointing a new CFO and the same will be communicated to the Stock Exchanges in due course.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that PhillipCapital (India) Private Limited is organising a Conference Call of analysts and institutional investors on 20 October 2021 at 2.30 P.M. (IST) with Mr. Jamshed Naval Cooper, Managing Director and Mr. Anil Sharma, Chief Financial Officer of HeidelbergCement India Limited to discuss the Unaudited financial results for the quarter ended 30 September 2021. The further details are given in the conference call invite, a copy of which is attached.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

Resignation of Ms. Akila Krishnakumar from the position of Independent Director / Chairperson

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Hero Motocorp Limited Scheduled On Friday, November 12, 2021.

HERO MOTOCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve the unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Incorporation Of HFCL Inc. In The United States And HFCL B.V. In The Netherlands, As Overseas Wholly-Owned Subsidiary Companies Of HFCL Limited

We would like to inform all our stakeholders that in order to cater the global demand of the products of the Company and also to expand the business operations and activities of the Company overseas in line with the Company's endeavor to become a global organization, the Company has incorporated two wholly-owned subsidiary companies, as follows:- 1. HFCL Inc., a company registered in the State of Texas, in the United States; 2. HFCL B.V., a private limited company registered in Amsterdam, in the sovereign state of the Netherlands. Both the wholly-owned subsidiaries proposes inter-alia to manufacture and trade Optical Fiber, Optical Fiber Cables, Telecom and Networking Products including research & development activities relating thereto.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Unaudited Financial Results

HIKAL 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 Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021, alongwith the cash flow statement and the statement of assets and liabilities as on that date.

Scrip code : 509675 Name : HIL Limited

Subject : Board Meeting Intimation for Consider And Take On Record, Among Other Matters, The
 Un-Audited Standalone & Consolidated Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2021.

HIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve among other matters, the un-audited standalone & consolidated financial results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

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

This is informed to you that the Board of Directors of the company at their Meeting held on 15th October, 2021 have executed a Leave & License Agreement between the Company and Balu Forge Industries Limited (Formerly Known as Amaze Entertech Limited) for giving on Leave and License basis our Factory situated at Shah & Mehta Industrial Estate, Plot No.28, 29, Village Ghonsai, Taluka Wada, District Palghar, Pin code - 421312, Maharashtra for a period of five (5) years on the terms and conditions as mentioned in the said agreement. The Details of which are given in Annexure 'A'.

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

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

Please find enclosed herewith copies of Notice published in the newspapers, "FINANCIAL EXPRESS" (in English) and "JANSATTA" (in Hindi) on October 14, 2021.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Dividend Updates

Scrip code : 543259 Name : Home First Finance Company India Limited

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

Home First Finance Company India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled

on 25/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results Of The Company for the Quarter and Half Year Ended September 30, 2021 and To approve the Homefirst ESOP Scheme 2021 for the employees of the Company, subject to the approval of Members.

Scrip code : 532799 Name : Hubtown Limited

Subject : Reply To Clarification Sought On Price Movement Of The Shares Of The Company

This is with reference to your observation posted on BSE website and email dated October 19, 2021 seeking clarification on the current price movement in the shares of the Company. In this regards, we wish to inform you that all the material information / announcement that may have a bearing on the operations / performance of the Company which include all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and under Insider Trading Regulation, have always been disclosed by the Company within stipulated time. There is no pending information or announcement which has a bearing on the price movement of the shares of the Company. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven, and the Company is in no way connected with any such movement in the price.

Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification sought from Hubtown Ltd

The Exchange has sought clarification from Hubtown Ltd on October 19, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its Meeting held today i.e. October 19, 2021, inter-alia, approved the payment of interim dividend of Rs. 11.25 (Rupees Eleven and Twenty Five Paise only) per equity share of face value of Rs. 5/- each to the shareholders of the Company whose names shall appear in the Company's Register of Members as at the close of business hours on the record date i.e. October 28, 2021 as well as to those beneficial holders as registered in the records of Depositories as at the close of business hours on the record date. Please note that the interim dividend will be paid to the Shareholders on or before November 18, 2021.

Scrip code : 541567 Name : IDFC Mutual Fund

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

Declaration of NAV as on October 18, 2021.

Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

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

IKAB SECURITIES & INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2021. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities shall remain closed till 48 hours after the conclusion of aforesaid Board Meeting.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are pleased to inform that on October 18, 2021, the Company received permission to open its Theme Park from the Government of Maharashtra vide Unlock Order No: 2021/422/A-5 dated October 18, 2021. Pursuant to the said order, the Theme Park will be opened as per the SOPs and guidelines specifically issued. The Water Park will however remain non-operational until further intimation. The Company shall continue to deliver services in line with its vision of 'Best in class entertainment for delightful memories in clean, safe and happy environment'. The Theme park will be strictly operated as per the said SOPs. The Company stands committed to ensuring safety of guests as well as employees. In addition, we have also put certain technological initiatives which allow contactless payments, Virtual Queuing measures to minimize contact.

Scrip code : 509162 Name : Indag Rubber Ltd.,

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

In pursuance of Reg.30 and further to our letter dt. Sep 29, 2021 regarding sale / transfer of 15,00,000 eq. shares of Rs.10 each of SUN Mobility EV Infra (P) Ltd, (Joint Venture company- hereinafter referred as JVCO), by the Company, to EPIC Mobility Technologies Pte Ltd. (JV Partner - hereinafter referred as Purchaser) at IRR of 15% pre-tax or Fair Market Value (whichever is higher), we would like to inform you that the equity shares of Rs.10 each have been transferred at a price of Rs.14.642 per share (Total amt Rs.2.20 crore) on 18 Oct 2021. Further, please note that -The 1,20,00,000 OCRPS of Rs.10/- each of JVCO held by the Company have been redeemed on 18 Oct 2021 at a price of Rs.14.642 per share (Total amt Rs.17.57 crore) -Mr. Vijay Shrinivas, who was a representative Director of the Company on the Board of JVCO, has resigned from the Board of JVCO w.e.f. 18 Oct 2021, as the Company is not holding any share capital of the JVCO w.e.f. 18 Oct 2021. Kindly take this on record.

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

Subject : Board Meeting Intimation for Convening Board Meeting Under Regulation 29(1)(A) Of SEBI (LODR) Regulations, 2015, As Amended, To Approve Standalone Unaudited Financial Results For The Quarter And Half Year Ended September 30,2021 Under IND-AS Rules

INDIA LEASE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Convening Board Meeting Under Regulation 29(1)(A) Of SEBI (LODR) Regulations, 2015, as Amended, To Approve Standalone Unaudited Financial Results For The Quarter And Half Year Ended September 30,2021 Under IND-AS Rules

Scrip code : 521016 Name : Indo Count Industries Ltd

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

INDO COUNT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2021. Further, in continuation of our intimation dated September 29, 2021 and pursuant to Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives' read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed from October 1, 2021 to October 28, 2021 (both days inclusive).

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we hereby inform that the Compensation and Nomination & Remuneration Committee at its meeting held today, October 18, 2021 had approved grant of 1,76,500 Stock Options (convertible into 1,76,500 Equity shares of the Bank, upon exercise) to 11 Eligible Employees in terms of the ESOP Scheme. The main terms of the grant are mentioned below: 1. Grant Price: Rs.1,210 per share (Close Price on NSE on Thursday, October 14, 2021, viz., previous trading day's Close Price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of grant, spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting. A copy of this letter is being hosted on the Bank's website at www.indusind.com

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 26,140 (Twenty Six Thousand One Hundred Forty) equity shares of Rs.10/- (Rupees Ten Only) each on October 19, 2021 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 500209 Name : Infosys Ltd

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

UK public demand more online government services after lockdown experience, but humanising them will be key, finds Infosys Research

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

Dear Sir / Madam, Pursuant to provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please note that Micro Logistics (India) Private Limited, Promoter Entity, has informed the Company that it has sold 8,68,961 equity shares of the Company in the open market on October 18, 2021. The

requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 has been separately filed with the Stock Exchange. Kindly take the same on your records

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

Dear Sir / Madam, Pursuant to the provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please note that Micro Logistics (India) Private Limited (MLIPL), Promoter Entity, has informed the Company that it has sold 10,61,849 equity shares of the Company in the open market between October 11, 2021, to October 14, 2021, in multiple lots. However, due to some technical and clerical error, MLIPL inadvertently missed out on details of 8,016 Equity shares representing 0.08% of the Company which were sold in the open market between October 11, 2021, to October 14, 2021. As soon as they realized their mistake, they have intimated the stock exchange and Company regarding the same. The requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 has been separately filed with the Stock Exchange.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Record Date For Declaration Of 2Nd Distribution, If Any, For The Financial Year 2021-22

The record date for the purpose of aforesaid 2nd distribution, if declared, will be October 27, 2021.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Please find attached herewith the details of work awarded to Ircon International Limited by the Airports Authority of India.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Board declares Interim Dividend

Jagsonpal Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 19, 2021, inter alia, has approved an interim dividend @ 80% per Equity Shares of face value of Rs. 5/- each, i.e. Rs. 4/- per Equity Share.

Scrip code : 512237 Name : Jai Corp Limited

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

JAI CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2021. Pursuant to the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders formulated pursuant to Regulation 9 in Chapter IV read with Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of the trading window of the shares of the Company which commenced from 1st October, 2021 will end on expiry of 48 hours after the declaration of financial results.

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

Subject : Corrigendum To Proceedings / Minutes Of Annual General Meeting

Further to our letter bearing reference no. JKB/BS/F3652/2021/160 dated 05th October, 2021, please be informed that resolution type for resolution number 06 and 07 has been inadvertently written as 'Special' while being 'Ordinary'. The inadvertent typo error is regretted and the revised Proceedings / Minutes of Annual General Meeting are enclosed

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Inter alia To Consider, Approve And Take On Record Unaudited Consolidated And Standalone Financial Results For The Second Quarter And Half-Year Ended On 30.09.2021

JAYKAY ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve and take on record Unaudited Consolidated and Standalone Financial Results of the Company for the 2" Quarter and Half Year Ended on September 30, 2021. Necessary newspaper insertion has been/is being published in leading Newspapers. Copies of the newspaper insertion are being sent separately. As already informed earlier, in terms of the SEBI (Prohibition of SEBI Insider Trading) (Amendment) Regulations, 2018 ('the said Regulations') and clarifications of NSE vide No. NSE/CML/2019/11 and BSE vide No. LIST/COMP/01/2019-20 both dated April 2,2019 the "Trading Window" for dealing in securities stands closed for designated employees /Directors / Promoters of the Company and other Connected Persons from October 1, 2021 till the expiry of 48 hours after declaration of the aforesaid Financial Results.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Update on listing of matter of Resolution Plan at Hon'ble NCLT, Principal Bench, New Delhi

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Update on listing of matter of Resolution Plan at Hon'ble NCLT, Principal Bench, New Delhi

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Update on listing of matter of Resolution Plan at Hon'ble NCLT, Principal Bench, New Delhi

Scrip code : 507981 Name : Jindal Hotels Ltd.,

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

JINDAL HOTELS 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 Pursuant to Regulation 29 read with Regulation 47 (1) (a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, 26th October, 2021 at 12:00 noon at the Registered office of the Company :GRAND MERCURE Vadodara Surya Palace, Sayajigunj, Vadodara - 390 020, among others to consider & approve Unaudited Financial Results of the Company for the quarter ended on 30th September, 2021 of Financial Year 2021-22.

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Board Meeting Intimation for The Unaudited (Standalone And Consolidated) Financial Results Of The Company For The 2Nd Quarter/Half Year Ended 30
September, 2021

JINDAL SAW 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 (Standalone and Consolidated) Financial Results of the Company for the 2nd quarter/half year ended 30 September, 2021. The trading window shall remain closed up to 48 hours from the disclosure of financial results for the 2nd quarter/half year ended 30th September, 2021 as intimated through our letter dated 30th September, 2021.

Scrip code : 500378 Name : Jindal Saw Ltd.

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

This is with reference to the captioned subject, we wish to inform you that the Company has been awarded the contract for carrying out the repair and maintenance of manufacturing facilities of Sathavahana Ispat Limited by Resolution Professional under appointed under the Insolvency and Bankruptcy Code, 2016.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting Pursuant To Regulation 29(1)(A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (The "SEBI Listing Regulations").

JINDAL STAINLESS 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 Prior intimation of the Board Meeting pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "SEBI Listing Regulations") inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 955516 Name : JK Lakshmi Cement Limited

Subject : Durg Plant Operations- Reg. 30 Intimation

Durg Plant Operations- Reg. 30 Intimation

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Durg Plant Operations- Reg. 30 Intimation

Durg Plant Operations- Reg. 30 Intimation

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Today I.E. On Friday, 14Th October, 2021, In Terms Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Second proviso to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Board of Directors of the Company, in their meeting held on today i.e. Friday, 14th October, 2021 at the Registered Office of the Company and transacted the following major businesses: 1 Recommended the proposal of sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10(ten) equity shares of face value of Rs 1/-each subject to approval by shareholders. Record date for Split/Sub-division of Nominal Value will be intimated in due course subject to compliance of necessary laws. 2 Recommended alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval by shareholders. 3 Considered & approved the draft notice of Postal Ballot.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Board Meeting Intimation for A. Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')
 B. Intimation Of Trading Window Opening

JSW Energy 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 Pursuant to Regulation 29 of the Listing Regulations we inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th October, 2021, to consider and approve, inter-alia, the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021. In view of the above, the Trading Window for dealing in the securities of the Company that was closed for all Designated Persons from 1st October, 2021, shall open on Monday, 1st November, 2021. The above is for your information and record.

Scrip code : 720818 Name : JSW Energy Limited

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

This is to inform you that the Company has allotted 6,75,388 equity shares to the JSW Energy Employees ESOP Trust pursuant to the JSW Employees Stock Ownership Plan 2016. The Company is in the process of completing all the related formalities, including listing, in respect of the aforesaid allotment. With this, the Issued and paid-up equity share capital of the Company is Rs.1644,03,16,560 divided into 164,40,31,656 equity shares of Rs.10 each. The above is for your information and record.

Scrip code : 533148 Name : JSW Energy Limited

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

This is to inform you that the Company has allotted 6,75,388 equity shares to the JSW Energy Employees ESOP Trust pursuant to the JSW Employees Stock Ownership Plan 2016. The Company is in the process of completing all the related formalities, including listing, in respect of the aforesaid allotment. With this, the Issued and paid-up equity share capital of the Company is Rs.1644,03,16,560 divided into 164,40,31,656 equity shares of Rs.10 each. The above is for your information and record.

Scrip code : 532642 Name : JSW Holdings Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Standalone & Consolidated Financial Results For Second Quarter And Half Year Ended 30.09.2021 (Q2) - Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

JSW Holdings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021, inter alia, to consider and approve in furtherance to our notice dated September 28, 2021 regarding Trading Window Closure, we would like to inform that a meeting of the Board of Directors of the Company will be held on Thursday, the October 28, 2021, inter alia, to consider, approve and take on record, amongst other business, the unaudited Standalone & Consolidated Financial Results of the Company for the Second Quarter and Half Year ended 30.09.2021 (Q2)). Further, please note that the Trading Window for dealing in the securities of the Company that was closed for all Designated Persons (as defined in the Code), w.e.f. Friday, October 1, 2021 will open after 48 hours from, the date of the Meeting, after the declaration of Financial Results for the Second Quarter and Half Year ended 30.09.2021 (Q2). You are requested to take the aforesaid information on your record

Scrip code : 524604 Name : Kamron Laboratories Ltd.

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

With reference to our intimation / disclosure dated 30th September, 2021 informing/ intimating the Outcome of Annual General Meeting held on 30th September, 2021, we pleased to inform you that the Company has received from the Registrar of Companies, Gujarat (ROC), the Certificate of Incorporation pursuant to change of name dated 13th October, 2021 certifying that the name of the Company has been changed from Kamron Laboratories Limited to ADLINE CHEM LAB LIMITED with effect from the date of certificate and that the company is limited by shares. Accordingly, the Name of the Company has been changed to 'ADLINE CHEM LAB LIMITED'. The said certificate of change of name along with amended set of Memorandum of Association of the Company is enclosed herewith for your information and records. This is in compliance with the regulation 30 and other applicable provisions of SEBI Listing Regulations. Kindly take note of the same on record and update the details accordingly.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Corporate Action-Board to consider Dividend

This is in furtherance to the intimation dated 30th September, 2021, from the Company to the exchanges in terms of the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), wherein we had informed that the Board of Directors of the Company would consider the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and six months ended 30th September, 2021 ('Unaudited Financial Results') at their meeting to be held on Monday, 25th October, 2021. We have to inform you that at this meeting, a proposal for declaring interim dividend to the equity shareholders will also be considered. Intimation on the closure of Trading Window for the Board meeting on 25th October, 2021 where Unaudited Financial Results would be considered had already been given to the exchanges. The same shall apply in regard to this intimation as well.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : RBI authorizes Karur Vysya Bank to collect Indirect Taxes

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated October 16, 2021 titled "RBI authorizes Karur Vysya Bank to collect Indirect Taxes".

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Buyback Updates

Extinguishment of equity shares in connection with the buyback of equity shares of the Company

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KAYCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve We are to inform pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 that the next meeting of Board of Directors of the Company is scheduled to be held on Wednesday, October 27, 2021, inter alia, to consider and approve the Un-Audited Financial Results for Quarter & half year ended September 30, 2021.

Scrip code : 505890 Name : Kennametal India Lintied

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter Ended September 30, 2021

KENNAMETAL INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Dear Sirs, This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 9, 2021, to consider, inter alia, the standalone and consolidated un-audited Financial Results of the Company for the quarter ended September 30, 2021. Kindly take the same on record. Thanking You.

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Board Meeting Intimation for Approve The Following Businesses:

 1. Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended On 30Th September, 2021.
 2. Any Other Business With The Permission Of Chairman Of The Company.

Kintech Renewables Ltdhas 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 1. Un-Audited Financial Results of the Company for the Second Quarter and Half year ended on 30th September, 2021. 2. Any other business with the permission of Chairman of the Company. In accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, read with 'Code for prevention of Insider Trading and Code of Practices and procedures for Fair Disclosure of Unpublished Price Sensitive Information', pursuant to BSE Circular dated 02nd April, 2019 and our letter dated 23rd September, 2021, the Trading Window for dealing in equity shares of the Company for all Designated Persons and their Immediate Relatives (including Directors) has already been closed from 01st October, 2021 to 28th October, 2021 (both days inclusive). Please take note of the same.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, The Company had earlier informed that the Members of the Company at their Annual General Meeting held on 28 August 2017, had approved the appointment of Mr. Sunil Shah Singh (holding DIN 00233918), as an Independent Director of the Company, for a term of five consecutive years from 19 October 2016 to 18 October 2021. Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Sunil Shah Singh, Independent Director of the Company has ceased to be a Director of the Company, on completion of tenure of his appointment with effect from 19 October 2021. The Company places on record its sincere appreciation towards his

contribution. You are requested to take the same on your record.

Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of Demise of Whole Time Director

Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the date of payment of dividend for the year 2020-2021 is 20th October, 2021. Kindly take the same on your record.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

KRITI INDUSTRIES (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve 1. Approval of the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30thSeptember, 2021; 2. To take on Record the Limited Review Report by the Statutory Auditors for the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30thSeptember, 2021; 3. Approval of the Standalone and Consolidated Un-Audited Statement of Assets and Liabilities for the half year ended 30th September, 2021; 4. Approval of the Standalone and Consolidated Un-Audited Statement of Cash Flow for the half year ended 30th September, 2021; and 5. Any other general business as may be transacted by the Board.

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Kriti Nutrients Ltdhas 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 1. The Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021; 2. To take on record the Limited Review Report by the Auditors for the Financial Results of the Company for the quarter and half year ended 30th September, 2021; 3. The Un-Audited Statement of Assets and Liabilities for the half year ended on 30thSeptember, 2021; 4. The Un-Audited Statement of Cash Flow for the half year ended on 30thSeptember, 2021; and 5. Other general business as may be transacted by the Board.

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

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

We wish to inform you that the Company has allotted 2,59,075 equity shares of face value of Rs. 2/- each on October 19, 2021 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari- passu with the existing share of the Company in all respects.

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

Subject : Appointment Of Independent Director

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and based on recommendation of Nomination & Remuneration Committee, the Board has appointed Mr. Luis Miranda (DIN: 01055493) as the Independent Director of the Company for a term of five years with effect from October 19, 2021 till October 18, 2026, subject to the approval of the shareholders. The brief profile of Mr. Luis Miranda is attached herewith as Annexure A. We further affirm that Mr. Luis Miranda is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The above Director is not related to any existing Directors.

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

Subject : Board declares Special Dividend

L&T Technology Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 19, 2021, inter alia, have declared a Special Dividend of Rs. 10/- per equity share. The Special Dividend will be paid/dispatched on or before November 10, 2021.

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

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

Superannuation of Company Secretary: Pursuant to Regulation 30 of the LODR Regulations, on attaining superannuation, Mr. Kapil Bhalla, Company Secretary & Compliance Officer will superannuate from his position w.e.f close of working hours on October 29, 2021. The resultant vacancy shall be filled by the Board of Directors within the prescribed time limit.

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

Subject : Corporate Action-Board approves Dividend

Special Dividend: The Board of Directors have also declared a Special Dividend of Rs. 10/- per equity share. The Special Dividend shall be paid to equity shareholders of the Company whose names will appear in the Register of Members or in the records of the Depositories as Beneficial Owners of Equity shares as on Wednesday, October 27, 2021 which is the Record Date fixed for the aforesaid purpose. Tax Deductible at Source on Dividend: Pursuant to Finance Act, 2020, dividend income will be taxable in the hands of the shareholders with effect from April 1, 2020. Hence, the special dividend declared by Board shall be paid after deducting tax at source ('TDS') in accordance with the provisions of the Income Tax Act, 1961. Members are requested to submit all requisite documents on or before October 26, 2021, to enable the Company to determine the appropriate TDS rates, as applicable. The Special Dividend will be paid/dispatched on or before November 10, 2021.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of shares upon exercise of ESOP.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at their meeting held today, have declared an interim dividend for the financial year 2021- 22, of INR 15.00/- per equity share of face value of Re.1 each fully paid-up and the same shall be paid to equity shareholders of the Company whose names appear in the Register of Members of Company or in records of Depositories as beneficial owners of equity shares as on Tuesday, October 26, 2021, which is record date fixed for the said purpose. (Ref. our letter no. LTI/SE/STAT/2021-22/76 dated October 07, 2021). The interim dividend will be paid on or before November 16, 2021.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement Under Regulation 30 - Change In Company Secretary/Compliance Officer

The Board of Directors at its meeting held on October 18, 2021, inter-alia considered and accepted resignation of Mr. Manoj Koul, Company Secretary and Compliance Officer of the Company with effect from close of business hours of November 8, 2021, due to personal reasons. The Board further at its meeting held on October 18, 2021, designated Mrs. Angna Arora, Director-Corporate Secretary as the interim Compliance Officer of the Company, with effect from November 9, 2021, pursuant to Regulation 6 of the SEBI Listing Regulations. Mrs. Arora will be responsible for ensuring compliances under SEBI Listing Regulations, SEBI (Prohibition of Insider Trading) Regulations, 2021 and other applicable laws and regulations.

Scrip code : 531288 Name : Lead Financial Services Ltd

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

LEAD FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve the un-audited financial results of the company for the quarter and half year ended on 30th September, 2021

Scrip code : 531027 Name : Libord Securities Ltd.

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

In pursuance to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 we wish to intimate you that Mr. Mukesh Purohit (ACS 48563) has been relieved from the post of Company Secretary and Compliance Officer of the Company with effect from 18th October, 2021. This is for your information and record purposes.

Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

In pursuance to the provisions of Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that Mr. Vinit Agrawal has been relieved from the post of the Chief Executive Officer (CEO) of the Company with effect from 18th October, 2021. This is for your information and record purposes.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Board Meeting Intimation for Pursuant To Provision Of Regulation 29 Of SEBI (LODR)Regulations, 2015, A Meeting Of The Board Of Director Of The Company Will Be Held On Thursday 28Th October, 2021 At 3:30 PM , At Its Registered Office Of The Company

Likhmi Consulting 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 1. To consider and approve Un-Audited Financial Result for the 2nd quarter and half yearly ended 30th September, 2021 and Limited Review Report issued by the Statutory Auditors. 2. To discuss any other matters with the permission of the Chairman. Further, pursuant to the provision of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended read with Code of Conduct framed by the Company and in continuation to our letter dated 30th September, 2021 the trading window shall remain closed for all designated persons of the Company and their relatives from 01st October, 2021 to 30th October, 2021 (both days inclusive).

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

LOKESH MACHINES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Un-Audited financial results of the Company for the quarter ended on 30th September, 2021.

Scrip code : 532783 Name : LT Foods Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Adoption Of Unaudited Financial Results For The Quarter And Period Ended 30Th September, 2021 And To Consider Declaration Of Interim Dividend

LT FOODS 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 unaudited financial results for the quarter and period ended 30th September, 2021 and to consider declaration of interim dividend

Scrip code : 718702 Name : Manappuram Finance Limited

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

Dear Sir/Madam, Sub: Intimation of Resignation of Independent Non-Executive Chairman of Board We wish to inform that Mr. Jagdish Capoor (DIN: 00002516), Independent Non-Executive Director & Chairman of the Board has tendered his resignation and is stepping down as director from the Board with effect from October 18,2021. Mr. Jagdish Capoor also confirmed that there are no material reasons for his resignation, other than those mentioned in his resignation letter. Letter of resignation and names of listed entities in which the director holds directorship, category of directorship and membership are attached with the intimation for reference. Disclosure as required under Regulation 30(6) read with para A(7B) of Part A of Schedule III of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 is attached

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Reply To The Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Security Of The Company

Reply to the Clarification sought by the Stock Exchange with reference to the significant movement in the price of the security of the Company

Scrip code : 541974 Name : Manorama Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 01, 2021

Manorama Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of Manorama Industries Limited will be held on Monday, November 01, 2021 inter alia to consider, approve and take on record the unaudited financial results for the quarter and half year ended September 30, 2021 along with limited review report and other matters. In reference to our Trading Window Closure intimation dated September 30, 2021, we further inform you that the Trading Window for dealing in the securities of the Company for its designated persons shall remain closed up to 48 hours post declaration of the said financial results. Accordingly, the trading window shall reopen from Wednesday, November 03, 2021.

Scrip code : 530537 Name : Manraj Housing Finance Ltd.

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

MANRAJ HOUSING FINANCE 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 This is to inform you that a meeting of the Board of Directors of the company Manraj Housing Finance Limited will be held on Thursday, 28th October 2021 at 4.30 P.M. at the registered office of the company, at 3, Pushpa Apartment, General Vaidya Chowk, Jalgaon-425002 to discuss the business as mentioned in the Notice, enclosed herewith.

Scrip code : 523704 Name : Mastek Limited

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

Allotment of 6,138 Equity Shares under the Company's Employee Stock Option Plans (ESOP).

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that Nomination & Remuneration Committee of the Company has, on October 18, 2021, approved allotment of 93,671 Equity Shares of face value of Rs. 10/- each of the Company at a premium of Rs. 2.90/- per share to the option holders arising from the exercise of Stock Options granted to employees under 'Max Ventures and Industries Employee Stock Plan - 2016' of the Company.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

Mega Nirman And Industries 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 as per the pdf

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 13(1) and 15 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI

SAST Regulations, 2011") to the equity shareholders of Mehai Technology Ltd ("Target Company").

Scrip code : 526235 Name : Mercator Limited

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

Outcome of 9th CoC meeting

Scrip code : 526235 Name : Mercator Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors Version 5

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Updates on Open Offer

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Mercury Metals Ltd ("Target Company").

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results (Standalone & Consolidated)

MINDA INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve 1) the Un-Audited Standalone Financial Results of the Company for the quarter and half year ended on 30 September, 2021 and; 2) the Un-Audited Consolidated Financial Results of the Company for the quarter and half year ended on 30 September, 2021.

Scrip code : 539594 Name : Mishtann Foods Limited

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

Pursuant to Regulation 30 SEBI (LODR), 2015 the company is pleased to inform the concerned stakeholders that the company has arranged Media Interaction with the management team of the company on October 20, 2021 at Inspire-I Crown Plaza, Near Shapath-V, SG Road Ahmedabad-380015, 11:00 AM Onwards. We hereby request you to kindly take a note of the above specified event on record. Thanking You.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Intimation Of Incorporation Of New Wholly Owned Subsidiary Under Section 8 Of Companies Act, 2013

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mitsu Foundation is incorporated as a Wholly Owned Subsidiary of the Company under Section 8 of the Companies Act, 2013 w.e.f. October 18, 2021.

Scrip code : 890151 Name : Mold-Tek Packaging Limited

Subject : EXTENSION OF LAST DATE OF FIRST AND FINAL CALL PAYMENT PERIOD BY ONE DAY I.E., WEDNESDAY, 20TH OCTOBER, 2021.

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

EXTENSION OF LAST DATE OF FIRST AND FINAL CALL PAYMENT PERIOD BY ONE DAY i.e., WEDNESDAY, 20TH OCTOBER, 2021. FIRST AND FINAL CALL PAYMENT PERIOD ON 5,55,330 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 5 EACH ISSUED AND ALLOTTED ON RIGHTS BASIS, PURSUANT TO LETTER OF OFFER DATED 17TH OCTOBER, 2020 ('FIRST AND FINAL CALL PAYMENT PERIOD')

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Mold-Tek Packaging Limited 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 Intimation of Board Meeting

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : EXTENSION OF LAST DATE OF FIRST AND FINAL CALL PAYMENT PERIOD BY ONE DAY I.E., WEDNESDAY, 20TH OCTOBER, 2021.

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

EXTENSION OF LAST DATE OF FIRST AND FINAL CALL PAYMENT PERIOD BY ONE DAY i.e., WEDNESDAY, 20TH OCTOBER, 2021. FIRST AND FINAL CALL PAYMENT PERIOD ON 5,55,330 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 5 EACH ISSUED AND ALLOTTED ON RIGHTS BASIS, PURSUANT TO LETTER OF OFFER DATED 17TH OCTOBER, 2020 ('FIRST AND FINAL CALL PAYMENT PERIOD')

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

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

MOLD-TEK TECHNOLOGIES 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 Intimation of Board Meeting - Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Appointment Of Mr. Naveen Kumar Dadi As Chief Financial Officer (Key Managerial Personnel) Of The Company W.E.F. 1st November, 2021

As per attachment

Scrip code : 532621 Name : Morarjee Textiles Limited

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

Pursuant to provisions of Section 203 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Monday 18th October, 2021 appointed Mr. Naveen Kumar Dadi as Chief Financial Officer designated as Key Managerial Personnel (KMP) of the Company w.e.f. 1st November, 2021.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

MosChip Technologies Limited, a semiconductor and system design services company, unveils today, multi-protocol Long Range (LR) 8G SerDes PHY in 28nm. MosChip has over a twenty-year track record in designing semiconductor IP, products, and SoCs for IoT, networking, industrial, and consumer applications.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

MOTILAL OSWAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Thursday, October 28, 2021, inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter & half year ended September 30, 2021. Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. www.motilalosalgroup.com, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com. Kindly take the same on record.

Scrip code : 532440 Name : MPS Limited

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

MPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve 1. Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2021. 2. Proposal for Buyback of equity shares of the Company.

Scrip code : 532440 Name : MPS Limited

Subject : Board to consider Buyback of Equity Shares

MPS Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 27, 2021, inter alia, to consider: 1. Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2021. 2. Proposal for Buyback of equity shares of the Company.

Scrip code : 543262 Name : MRP Agro Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company For Half Year Ended On September 30, 2021.

MRP Agro 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 result of the company for the half year ended on September 30, 2021 and to take on record Limited Review Report thereon.

Scrip code : 535204 Name : Mukta Agriculture Limited

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

Mukta Agriculture Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter & Half Year ended 30th September, 2021. Pursuant to the Company's 'Code of conduct to regulate, monitor and report trading in Securities of the Company', the Trading Window for trading in the Securities of the Company was closed with effect from 1st October, 2021 and will open after Forty-Eight (48) hours from the declaration of said Financial Results. You are requested to take the above information on record.

Scrip code : 535205 Name : Mystic Electronics Limited

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

Mystic Electronics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half yearly ended 30th September, 2021. Pursuant to the Company's 'Code of conduct to regulate, monitor and report trading in Securities of the Company', the Trading Window for trading in the Securities of the Company was closed with effect from 1st October, 2021 and will open Forty-Eight (48) hours after the declaration of said Financial Results. You are requested to take note of the same please.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Intimation Of Product Performance Of Vilandi - Flat Polki Diamond Jewellery Collection

We are pleased to inform that Company has launched an extension to its already ongoing exclusive jewellery collection, 'Vilandi' - Flat Polki Diamond Jewellery Collection'. We are elated to announce that we are making good progress towards the strategic choices outlined earlier this year, specifically by introducing the development of our new product offering with stunning designs and several varieties in the category of heavy Royal Necklaces. This is for your information and record.

Scrip code : 720638 Name : National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Ms. Neeraja Adidam has been appointed as an Additional Director(part time Government Nominee Director) on the Board of the Company w.e.f. 14.10.2021 vice Shri Partha Sarthi Sen Sharma in terms of Order No. 95/1/2019-HR-PSU dated 29th September, 2021 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India (copy of order enclosed). Brief profile of Ms. Neeraja Adidam is enclosed as Annexure-1. We request you to kindly take the above on record.

Scrip code : 531289 Name : National Fittings Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results - Iind Quarter - 30.09.2021

National Fittings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve We would like to inform you that our Company intends to approve and take on record the un-audited Financial Results for the Quarter ended 30.09.2021 at the Board Meeting to be held on 30.10.2021. S
Aravinthan Company Secretary

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Appointment Of Mr. Basant Kumar Bansal As Chief Financial Officer And Key Managerial Personnel Of The Company W.E.F. November 1, 2021

Based on the recommendations of the Nomination and Remuneration Committee and Audit Committee, the Board has approved the appointment of Mr. Basant Kumar Bansal as Chief Financial Officer and a Key Managerial Personnel of the Company w.e.f. November 1, 2021. Details in respect of the above change, including profile of Mr. Bansal, are enclosed in Annexure B.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Appointment Of Mr. Basant Kumar Bansal As Chief Financial Officer And A Key Managerial Personnel Of The Company W.E.F. November 1, 2021

Mr. Ketan Sablok, Chief Financial Officer and a Key Managerial Personnel of the Company, has resigned from the services of the Company. The Board of Directors has taken note of the said resignation and decided to relieve Mr. Sablok of his responsibilities w.e.f. close of working hours of October 31, 2021. The Company places on record its appreciation for the invaluable contribution made by Mr. Sablok during his tenure of over 24 years with the Company (including as CFO w.e.f. June 16, 2018).

Scrip code : 532504 Name : Navin Fluorine International Limited

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

The Board of Directors, on the recommendation of the Nomination and Remuneration Committee, has approved the appointment of Ms. Apurva Purohit (DIN: 00190097) as an Additional Director (Non-Executive) of the Company with effect from October 19, 2021. Ms. Purohit is also appointed as an Independent Director of the Company for a term of five consecutive years with effect from the said date, not liable to retire by rotation, subject to approval of the Shareholders of the Company. Ms. Purohit is not related to any Director of the Company. Further, in accordance with the circular issued by National Stock Exchange of India Limited and BSE Limited dated June 20, 2018, it is confirmed that Ms. Purohit is not debarred from holding the office of director by virtue of any order of the SEBI or any other such authority. Brief Profile of Ms. Purohit is enclosed in Annexure A

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board declares Interim Dividend

Navin Fluorine International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 19, 2021, inter alia, has declared an interim dividend of Rs. 5 per share of the face value of Rs. 2/- each (250%) for the financial year 2021-2022.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Intimation Of Record Date For Ascertaining Members Eligible For The Payment Of Interim Dividend Declared For The Financial Year 2021-2022

The Board of Directors, at its meeting held today, has declared an interim dividend of ₹5/- (INR Five only) per equity share for the Financial Year 2021-2022. Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for ascertaining Members eligible for the payment of interim dividend had been fixed as Tuesday, November 2, 2021. In this regard, please note the details enclosed herewith. This intimation is also being made available on the Company's website www.nfil.in. Kindly take this information on your record.

Scrip code : 532504 Name : Navin Fluorine International Limited

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

Mr. Ketan Sablok, Chief Financial Officer and a Key Managerial Personnel of the Company, has resigned from the services of the Company. The Board of Directors has taken note of the said resignation and decided to relieve Mr. Sablok of his responsibilities w.e.f. close of working hours of October 31, 2021. The Company places on record its appreciation for the invaluable contribution made by Mr. Sablok during his tenure of over 24 years with the Company (including as CFO w.e.f. June 16, 2018).

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')

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')

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Corporate Action-Board approves Dividend

Nestle Indian Limited has intimated that the Board of Directors at their meeting held today declared Second Interim Dividend of Rs. 110/- (Rupees One Hundred Ten only) per equity share of Rs. 10/- each for the year 2021 on the entire issued, subscribed and paid up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. The Second Interim Dividend for the year 2021 will be paid on and from 16th November 2021 to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Record Date of 27th October 2021, already announced for the purpose vide letter no. BM: PKR: 35:21 dated 7th October 2021.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Netlink Solutions (India) Limited To Be Held On October 27, 2021

NETLINK SOLUTIONS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th day of October, 2021 at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results of the Company for the Second Quarter/Half Year ended September 30, 2021; 2. Any other matter with the permission of the Chair.

Scrip code : 533098 Name : NHPC Limited

Subject : Reply To Clarification Sought By BSE On Movement In Volume

This is with reference to letter/email on subject cited above seeking Clarification on the price / volume behavior in the NHPC scrip. In this regard, this is to confirm that there is no such announcement/ information in the possession of the Company which is price sensitive in nature and which has not been disseminated to the Stock Exchanges. The Company is not aware of any other information requiring dissemination to the Exchanges, that can explain the increase in volume/share price of NHPC Scrip. This is for your information and record.

Scrip code : 533098 Name : NHPC Limited

Subject : Clarification sought from NHPC Ltd

The Exchange has sought clarification from NHPC Ltd on October 19, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Corporate Action-Board to consider Dividend

In furtherance to our letter dated September 30,2021 intimating consideration of unaudited financial results of the Company for the quarter and half year ended September 30, 2021 by the Board of Directors of the Company on Tuesday, October 26, 2021, we wish to inform you that the Board of Directors shall also consider declaration of interim dividend, if any, on October 26, 2021. We request you to inform your members accordingly.

Scrip code : 532986 Name : Niraj Cement Structurals Limited

Subject : Declaration Of Not Debarred From Holding The Office Of Director For Appointment Of Mr. Kumar Anil Radhesyam Banka (DIN. 06387312) As Managing Director Of The Company.

we hereby affirm that, Mr. Kumar Anil Radhesyam Banka being appointed as Managing Director is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 532722 Name : Nitco Ltd.

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

Resignation of Chief Financial Officer w.e.f. close of business hours on 16th October, 2021

Scrip code : 532722 Name : Nitco Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of the sad demise of Mr. Sharath Bolar, Independent Director of our company, on 18th October, 2021.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

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

Dear Sir, It is hereby informed that on recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held yesterday i.e. Wednesday, 13th October, 2021 at 05:00 pm at the registered office of the Company inter alia has considered, approved and taken on record the Appointment of Mr. Naipal Singh (DIN: 09295191), as an Additional Non-executive Director in Independent category w.e.f. 13th October, 2021 up to the date of the next Annual General Meeting of the Company. The detailed disclosure under Reg. 30 of SEBI (LODR), Reg. 2015 is enclosed herewith. This is for your information and record.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Update To Record Date For Rights Issue

Synopsis of the Rights Issue of NXTDIGITAL Limited

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Outcome Of Rights Issue Committee

Pursuant to the delegation of authority to the Rights Issue Committee by the Board of Directors at their meeting held on May 13, 2021, the Rights Issue Committee of the Company, has, at its meeting held today i.e. October 18, 2021, inter alia, fixed the record date as Monday, October 25, 2021 for the purpose of determining the name of equity shareholders of the Company eligible to apply for the Rights Equity Shares in the Rights Issue of the Company.

Scrip code : 512489 Name : Oasis Securities Limited

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

OASIS SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2021. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities shall remain closed till 48 hours after the conclusion of aforesaid Board Meeting.

Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

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

With reference to the captioned subject, please be informed that the Regional Director, North Western Region, Ahmedabad vide its order dated 30th July, 2021 (a copy of Order for approval for shift in registered office received by the Company through post) has given approval to shift the registered office of the Company from 'Block No. 355, Manjusar Kumpad Road, Village - Manjusar, Taluka - Savli, Vadodara Gujarat 391775 India' to '1205 -1208, Floor- 12, Plot-213, Raheja Chambers Free Press Journal Marg, Nariman Point, Mumbai Maharashtra, 40021' The Company subsequently filed E-Form INC-22 with the Ministry of Corporate Affairs, whereby the Ministry of Corporate Affairs, New Delhi vide its order dated 16th September, 2021 (a copy of Certificate of change of registered office received by the Company through Mail) approved the said change in registered office. Kindly take the same on your record

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Notice Of The Annual General Meeting

Pursuant to Regulation 34 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the 14th Annual Report of the Company.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 13,721 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,019,355/- divided into 86,203,871 equity shares of face value of Rs. 5/- each.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

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

Oriental Aromatics 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 Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2021 and to consider any other matter which the Board deems fit. The above is for your kind information and record.

Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Board Meeting Intimation for Un-Audited Results For The Quarter Ended 30.09.2021.

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

Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

Subject : Board Meeting Intimation for Sub: - Board Meeting Intimation - PADMALAYA TELEFILMS LIMITED (Scrip Code: 532350)

PADMALAYA TELEFILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Pursuant to the Regulation 33 & 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Saturday, 13th November 2021 at 3.30 p.m. at the Registered Office of the Company, inter-alia to discuss, Consider, approve and authenticate the quarterly Un-audited financial results of the Company for the Second Quarter & Half Year ended on 30th September 2021.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Corporate Action-Board recommends Bonus Issue

The Board, at its meeting held today, recommended the issue of bonus shares in the ratio 1:1. The same is subject to receipt of shareholders approval and other necessary approvals, as may be required.

Scrip code : 539113 Name : Paul Merchants Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A7 of Part A of Schedule III to the said Listing Regulations, we would like to inform that Mr. Sandeep Bansal (DIN: 00094391), has resigned from the position of the Director (Non-Executive, Non-Independent) of the Company with effect from 18th October, 2021. The information pursuant to Para A7 of Annexure I of SEBI circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015 is given below:- i. Name of Director - Sh. Sandeep Bansal (DIN-00094391) ii. Reason for change - Resignation due to personal reasons iii. Date of Cessation - w.e.f. 18th October, 2021 Kindly take the above information on your records.

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

PDS Multinational Fashions Limited has informed the Exchange about proposed acquisition of 5% Stake in Zen Industries B.V., by Subsidiary of the Company, Smart Notch Industrial Limited.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Clarification sought from Permanent Magnets Ltd

The Exchange has sought clarification from Permanent Magnets Ltd on October 19, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Clarification On Share Price Movement

Clarification on Share price movement in response to BSE email having reference no. L/SURV/ONL/PV/RS/ 2021-2022 / 812 dated October 19, 2021.

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

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Financial Results

PHILLIPS CARBON BLACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as the 'SEBI Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 27th day of October, 2021, through audio-visual means, inter alia, to consider and approve the Unaudited Financial Results of the Company (Standalone and Consolidated) for the quarter and half year ended 30th September, 2021. We request you to take the above information on record.

Scrip code : 532355 Name : Picturehouse Media Limited

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

Mr. Saiteja Ivaturi, Company Secretary and Compliance Officer of the Company has resigned from the post from the closure of the Business hours of October 14, 2021. The details required under Regulation 30 of the Listing Regulation read with SEBI Circular No. CIR/CFD/CMD/4/2015 date September 09, 2015 for the said Resignation and Appointments are given as Annexure I. You are requested to take the above information on record and oblige.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Updates on Open Offer

HSBC Securities and Capital Markets (India) Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Announcement under Regulation 23(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (As Amended) to the Shareholders of PNB Housing Finance Ltd ("Target Company").

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 1st November, 2021.

POLY MEDICURE 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 Dear Sir/Madam, Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, the 1st November, 2021, inter alia to consider the following: a) To consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the Second quarter and half year ended on 30th September, 2021. b) To transact any other matter which the Board may deem fit. This is for your information and record.

Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Board Meeting Intimation for 1. The Un-Audited Financial Results For 30/09/2021.
 2. To Decide The Day, Date, Time & Venue Of 27Th AGM Of The Company & Other Related Matters
 3. To Take Note Of The Secretarial Auditor Report & To Approve Directors' Report

POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve 1. The un-audited financial results of the company on standalone basis for

the quarter and half year ended September 30, 2021, along with the Limited Review Reports of the Statutory Auditors thereon, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'). 2.To decide the day, date, time and venue of 27th Annual General Meeting of the company and approve draft notice for calling AGM of the company thereof. 3.To fix the date of closure of Register of Members and Share Transfer Books of the company for the purpose of Annual General Meeting. 4.To take note of report of the Secretarial Auditor and to approve Directors' Report 5.Any other agenda with permission of chairman.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results (Standalone And Consolidated) For The Second Quarter And Half Year Ended 30Th September, 2021.

PRAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve To consider and approve Un-audited Financial Results (Standalone and Consolidated) for the second quarter and half year ended 30th September, 2021.

Scrip code : 519014 Name : Prashant India Ltd

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors.

PRASHANT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the company will be held on Friday, 29th October, 2021 at 02:00 P.M. at the registered office of the company to consider and approve the unaudited standalone financial results of the company for the Quarter ended 30th September, 2021. Kindly take the same on record.

Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Board Meeting Intimation for Board Meeting Of Praxis Home Retail Limited Scheduled To Be Held On Wednesday, October 27, 2021

Praxis Home Retail Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and all other applicable Regulations, if any, 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 is scheduled to be held on Wednesday, October 27, 2021, inter-alia to consider and approve the Unaudited Financial Results for the Second Quarter and Half Year ended on September 30, 2021.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Intimation Of Revised Record Date

With reference to our letter dated 12.10.2021 & 14.10.2021 and pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that record date for the purpose of interim dividend will be 13.11.2021 declared, if any.

Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting Intimation for Results For The Quarter And Half Year Ended 30Th September 2021

Pricol Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia,

to consider and approve Results for the quarter and half year ended 30th September 2021

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Extraordinary General Meeting

Publication of Notice of Extraordinary General Meeting in Newspapers

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Notice Of Extraordinary General Meeting On November 10, 2021

Notice of Extraordinary General Meeting on November 10, 2021

Scrip code : 540544 Name : PSP Projects Limited

Subject : Board Meeting Intimation for Financial Results

PSP Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Limitedly reviewed (unaudited) Financial Results (Standalone & Consolidated) as per Indian Accounting Standards (Ind AS) for the quarter and half year ended September 30, 2021

Scrip code : 533344 Name : PTC India Financial Services Limited

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

Sir/ Madam, Sub: Intimation for expiry of term of Independent Director This is to inform that the tenure of Mrs. Pravin Tripathi (DIN: 06913463) has been completed on 14th October, 2021 and on completion of her tenure, she has ceased to be Independent Director on the Board of PTC India Financial Services Limited (PFS) w.e.f. closing hours of 14th October, 2021. This is for your information and record please.

Scrip code : 532524 Name : PTC India Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, PTC India Ltd has clarified to BSE as under : "We hereby inform you that there is no pending information or announcement from the Company. Therefore, whatever the price movement of the Company shares in the exchanges is purely due to market conditions and absolutely market driven and the Management of the Company is in no way connected with any such price movement."

Scrip code : 511116 Name : Quadrant Televentures Limited

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

Resignation of Manager u/s 2(53) of the Companies Act, 2013

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Receipt Of Notice From IDBI Bank U/S 13(2) Of The Securitisation And Reconstruction Of The Financial Assests And Enforcement Of Security Interest Act, 2002

Receipt of Notice from IDBI Bank u/s 13(2) of the Securitisation and Reconstruction of the Financial Assests and Enforcement of Security interest Act, 2002

Scrip code : 532735 Name : R Systems International Limited

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

Pursuant to Regulation 24(vi) of the Securities and Exchange Board of India (Buy-Back of Securities), Regulations, 2018, the Company has published Post-Buyback Public Announcement for the Buyback of 1,333,000 (Thirteen Lakhs Thirty Three Thousand) fully paid-up Equity Shares of Re. 1/- each at a price of Rs. 225/- (Rupees Two Hundred Twenty Five only) per equity share from the equity shareholders of the Company as on the Record date August 27, 2021, through tender offer process. In this regard, pursuant to provisions of SEBI (Listing Obligations and Disclosures Requirements), Regulation, 2015, we are enclosing herewith a copy of the post Buyback Public Announcement published on October 14, 2021 in all editions of Business Standard (English and Hindi).

Scrip code : 538119 Name : R&B Denims Limited

Subject : Proceedings Of The Postal Ballot

With reference to the above subject, we herewith enclose the copy of the proceedings of the Postal Ballot for your reference and record. Kindly take this information on your record.

Scrip code : 538119 Name : R&B Denims Limited

Subject : Proceedings Of The Postal Ballot.

With reference to the above subject, we herewith enclose the copy of the proceedings of the Postal Ballot for your reference and record. Kindly take this information on your record.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : 41st Annual General Meeting To Be Held On 12Th November, 2021

This is to inform you that, 1. Board of Directors of the company passed Resolution by circulation on Tuesday, October 19, 2021 and has decided to convene the 41st AGM of the Company on Friday, 12th November, 2021 at 09.30 a.m. 2. Further, the Register of Members and Share Transfer Books shall remain closed from 8th November, 2021 to 12th November, 2021 (both days inclusive) for the purpose of AGM of the Company.

Scrip code : 512565 Name : R.T.Exports Ltd.

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

This is to inform you that, 1. Board of Directors of the company passed Resolution by circulation on Tuesday, October 19, 2021 and has decided to convene the 41st AGM of the Company on Friday, 12th November, 2021 at 09.30 a.m. 2. Further, the Register of Members and Share Transfer Books shall remain closed from 8th November, 2021 to 12th November, 2021 (both days inclusive) for the purpose of AGM of the Company.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

RADICO KHAITAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Intimation for Board Meeting - November 02, 2021

Scrip code : 500339 Name : Rain Industries Limited

Subject : We Bring To Your Kind Notice That Rain Cements Limited, A Wholly Owned Subsidiary Of The Company Has Completed Upgradation Of Cement Mill At Unit - II, Boincheruvupalli Village, Kurnool District, Andhra Pradesh On October 15, 2021.

 Consequent To The Upgradation Of Cement Mill, The Cement Grinding Capacity Is Increased From 2.033 Million Tonnes To 2.795 Million Tonnes Per Annum.

we bring to your kind notice that Rain Cements Limited, a wholly owned subsidiary of the Company has completed Upgradation of Cement Mill at Unit - II, Boincheruvupalli Village, Kurnool District, Andhra Pradesh on October 15, 2021. Consequent to the upgradation of Cement Mill, the Cement grinding capacity is increased from 2.033 million tonnes to 2.795 million tonnes per annum.

Scrip code : 530699 Name : Raj Rayon Industries Limited

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

Pursuant to the Order Clause 5 (VII) The Board of Directors of the Company need to be reconstituted and pursuant to which and in the consultation of Insolvency Professional, Mr. Abhishek Nagori the composition of the committee(s) w.e. f 19th October, 2021.

Scrip code : 530699 Name : Raj Rayon Industries Limited

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

Pursuant to the Order Clause 5 (VII) The Board of Directors of the Company need to be reconstituted and based on the same and in the consultation of Insolvency Professional, Mr. Abhishek Nagori the Board of the Company reconstituted w.e.f 19th October, 2021.

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Board Meeting Outcome for The Board Took Note Of Reconstitution Of Board And Committees Pursuant To The NCLT Order Clause No. 5 (VII) By Insolvency Professional, Mr. Abhishek Nagori

The Board took note of reconstitution of Board and Committees pursuant to the NCLT Order Clause No. 5 (VII) by Insolvency Professional, Mr. Abhishek Nagori

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Board Meeting Intimation for Intimation For Meeting Of The Board Of Directors To Be Held On 27Th October, 2021

Rajeswari Infrastructure Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the company will be held on Wednesday 27, October, 2021 for the purpose to consider and approve the resignation of company secretary and compliance officer of the company. To transfer all the equity shares in respect of which dividend has not been claimed by the shareholders for 7 consecutive years or more to the Investor Education and Protection Fund Authority in the name of IEPF Suspense Account opened by the Authority. News paper advertisement in connection with transfer of equity shares of the Company to Investor Education and Protection Fund is attached herewith. This intimation is given in terms of the requirement of Regulation 30 and any other regulation, if applicable under the SEBI (LODR)

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release titled 'Engages PwC for ESG Roadmap integration and implementation.'

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ravindra Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Wednesday, the 27th day of October, 2021, inter alia, to consider, approve and take on records the Un-audited Financial Results for the quarter ended September 30, 2021.

Scrip code : 532884 Name : Refex Industries Limited

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

Refex Industries Limitedhas 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 and take on record the Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2021 for the Company, Refex Industries Limited

Scrip code : 721150 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has, today, allotted 39 lakh equity shares of Rs. 10/- each pursuant to Employees Stock Option Scheme.

Scrip code : 890147 Name : Reliance Industries Ltd

Subject : News Clarification

We refer to your email / letter dated October 11, 2021 seeking clarification on the news item 'RIL, Stiesdal Fuel ink agreement to make hydrogen electrolysers' which appeared in the 'www.thehindubusinessline.com' dated October 09, 2021. In this connection, we clarify as under: 1. Reliance New Energy Solar Limited, a wholly owned subsidiary of RIL and Stiesdal A/S wish to partner and cooperate on the completion, development, and subsequent manufacturing in India of HydroGen Electrolyzer (being developed by Stiesdal A/S), including grant of license to RNE SL for this purpose. In this connection, the Parties have entered into a MOU to facilitate discussions and exchange of information for this purpose. 2. The above does not warrant a disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR). 3. We have made and will continue to make disclosures in compliance with our obligations under LODR and our agreements with the stock exchanges.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For September 30, 2021

RESONANCE SPECIALTIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve unaudited financial results for the 2nd quarter and half year ending September 30, 2021

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

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

Intimation for implementation of Scheme of Amalgamation passed by Honb'le Judges of National Company Law Tribunal (NCLT), New Delhi Bench.

Scrip code : 543228 Name : Route Mobile Limited

Subject : Proceedings Of The Extra-Ordinary General Meeting Of The Company Held On October 16, 2021

In continuation to our intimation dated September 23, 2021, the EGM of the members of the Company was held today i.e. October 16, 2021 at 3:30 P.M. (IST) through Video Conferencing ('VC')/Other Audio-Visual Means ("OAVM") to transact the businesses as mentioned in the Notice dated September 22, 2021. In this regard, please find enclosed the proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The same is also available on the website of our Company viz. www.routemobile.com. You are requested to take the above information on record.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Hospitality Division of Saboo Sodium Chloro Ltd. to start a new property in Rajasthan - FY23

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Post Offer Public Announcement

Sun Capital Advisory Services Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post Offer Public Announcement to the Equity Shareholders of Sanjivani Paranteral Ltd ("Target Company").

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Proceedings Of The Extra-Ordinary General Meeting ('EGM') Of The Company

Ref: Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, we enclose a copy of the Proceedings of the Extraordinary General Meeting held on Tuesday, October 19, 2021, at 11:00 a.m. (IST) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) as 'Annexure 1'.

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Disclosure Of Appointment Of M/S Jindal Saw Limited As Contractor For 'Repairs & Maintenance Of Manufacturing Facilities Of Sathavahana Ispat Limited' In Accordance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As you may be aware, the Company, Sathavahana Ispat Limited, is presently undergoing the corporate insolvency resolution process ('CIRP') under the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') and the rules and regulations made thereunder, pursuant to the order dated July 28, 2021 (received on August 05, 2021) passed by the Hon''ble National Company Law Tribunal, Hyderabad Bench ('NCLT'). Vide the same order, Mr Golla Ramakantha Rao was appointed as the Interim Resolution Professional ('IRP'). Thereafter, the Hon''ble NCLT has, vide its order dated September 08, 2021 (copy of the order made available on September 15, 2021) appointed Mr. Bhuvan Madan as the Resolution Professional ('RP') of Sathavahana Ispat Limited ('Corporate Debtor'). The IRP had through a public advertisement invited a 'Request for Proposal' dated September 04, 2021 ('RFP') inviting proposals for carrying out repairs and maintenance works at the manufacturing facilities/plant site of the Corp

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 08102021

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Healthcare Triangle Inc., USA, a step-down subsidiary of SecureKloud Technologies Limited announced that it has partnered with Google Cloud to Accelerate Cloud Transformation for Healthcare and Life Sciences Organizations. The details of the same is enclosed. Kindly take the above information on record as compliance with applicable regulations of SEBI Listing Regulations, 2015.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 26.10.2021

Shanti Educational Initiatives 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 Pursuant to the Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we are pleased to inform that the meeting of Board of Directors of the Company will be held on Tuesday, October 26th 2021 at Shanti Corporate House, beside Hira Rupa Hall, Opposite Landmark Hotel, Bopal, Ambli Road, Ahemdabad - 380058 inter alia to consider the following business a under: 1. To consider, approve and take on record the Un-Audited Financial Results along with Limited Review Report of the Company for the quarter and half year ended September 30, 2021 ('the Financial Results'); 2. Any other business with the permission of the Chair. You are requested to kindly take the same on record

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation for Meeting To Be Held On October 27, 2021.

Share India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter & half year ended on 30th September, 2021 & to consider payment of 2nd Interim Dividend for the Financial Year 2021-2022 and for fixation of record date.

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result For Half Year Ended On September 30, 2021.

Sheetal Cool Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Unaudited Financial Result for half year ended on September 30, 2021. Further as informed vide letter dated September 29, 2021, the 'Trading Window' for dealing/trading in the shares of the Company by Designated Persons was closed from October 01, 2021 as per the Company's Code of Conduct for prohibition of insider trading and shall remain closed till the end of 48 hours, after the declaration of Un-audited Standalone Financial Results of the Company for the half year ending on September 30, 2021.

Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Board Meeting Intimation for SHEETAL DIAMONDS LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 25/10/2021, Inter Alia, To Consider And Approve Financial Result For Half Year Ended 30.09.2021

SHEETAL DIAMONDS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve to consider and approve Financial Result for Half year ended 30.09.2021

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Notice Of The Extra Ordinary General Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, We are attaching herewith the Notice convening Extraordinary General Meeting ('EGM') of the Company scheduled on Wednesday, 10 November 2021 at 2:00 PM ('IST') through Video Conferencing ('VC')/ Other Audio- Visual Means ('OAVM') to transact the business as set forth in the notice of the meeting.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

In continuation to the outcome of the Board meeting provided today i.e., 14 October 2021 with regard to issue of 52.75 lacs equity shares on preferential basis to various marquee investors aggregating to Rs. 297.51 crores at a price of Rs. 564 per share, please find enclosed copy of Media Release.

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021 And Voluntary Delisting Of Equity Shares Of The Company From The Calcutta Stock Exchange ('CSE')

SHIVA CEMENT 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 1. Unaudited Financial Results for the quarter and half year ended September 30, 2021. 2. Voluntary Delisting of Equity Shares of the Company from the Calcutta Stock Exchange ('CSE') under the provisions of SEBI (Delisting of Equity Shares) Regulations, 2021 and amendments made thereof.

Scrip code : 539683 Name : Shivkamal Impex Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this to inform you that Ms. Divya Gaur has resigned from the post of Company Secretary of the Company with effect from the closure of business hours of October 16, 2021. Consequent to her resignation as Company Secretary, Ms. Divya Gaur has also ceased to be the Compliance officer of the Company. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Board Meeting Intimation for Board Meeting On October 27, 2021

Shree Ganesh Remedies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2021.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Board Meeting Intimation for Adoption & Approval Of The Un-Audited Financial Results & Limited Review Report For The Quarter Ended September 30 2021

SHREE STEEL WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Dear Sir/Madam, In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ''Listing Regulations''), we wish to inform that meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 02, 2021, to inter-alia consider Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2021. This is for your information and record.

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Result For The 02Nd Quarter Ended 30Th September, 2021

SHREE TULSI ONLINE.COM 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 To consider and approve Un-Audited Financial Result for the 02nd quarter ended 30th September, 2021 and Limited Review Report issued by the Statutory Auditors. 2. To discuss any other matters with the permission of the Chairman.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Reply To Clarification

Reply to clarification sought on the spurt in price of company''s securities attached

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Clarification sought from Sical Logistics Ltd

The Exchange has sought clarification from Sical Logistics Ltd on October 19, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

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

SIMPLEX MILLS COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended 30th September, 2021

Scrip code : 512589 Name : Sita Enterprises LTD.

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

SITA ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve The Unaudited Financial Results for the quarter ended 30th September, 2021

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Corporate Action- Fixes Record Date For 1st Interim Dividend.

This is to inform that Wednesday, 3rd November, 2021 is fixed as Record Date for the purpose of payment of 1st Interim Dividend for the Financial Year 2021-22, as may be declared by the Board of Directors at its meeting scheduled to be held on Tuesday, 26th October, 2021. Please take note of the same and oblige.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Appointment

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that by way of Postal Ballot approval by shareholders, Ms. Vineeta Rai (DIN: 07013113) has been appointed as Independent Director of the Company with effect from October 17, 2021

Scrip code : 521034 Name : Soma Textile & Industries Ltd

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

Intimation of resignation of CFO & KMP.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board declares Interim Dividend

Sonata Software Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 19, 2021, inter alia, has declared an Interim Dividend of Rs. 8.00 per share (800% on par value of Rs. 1/-) for the financial year 2021-22. The Interim Dividend will be paid to the registered shareholders on or after November 11, 2021 through Electronic mode or by dividend warrants, as applicable.

Scrip code : 532221 Name : Sonata Software Ltd.

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

Declaration of an Interim Dividend of Rs. 8.00 per share (800 % on par value of Rs. 1/-) for the financial year 2021-22.

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Board approves Rights Issue (Calendar of Events for Postal Ballot)

Sparc Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 19, 2021.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letters dated August 31, 2021 and September 28, 2021, we wish to inform that the Board of Directors of the Company, at its meeting held today, allotted 23,69,80,820 Equity Shares of Rs. 10/- each as fully-paid up Bonus Equity Shares, in the proportion of Four (4) Equity Share of Rs. 10/- each for every One (1) existing Equity Shares of Rs. 10/- each, to the eligible Members whose names appeared in the register of Members / list of beneficial owners as on October 14, 2021, i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 59,24,52,050 divided into 5,92,45,205 Equity Shares of Rs. 10/- each to Rs. 296,22,60,250 divided into 29,62,26,025 Equity Shares of Rs. 10/- each. You are requested to take the above on record.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : CORRIGENDUM EGM NOTICE

ADDENDUM CUM CORRIGENDUM WITH RESPECT TO THE NOTICE AND EXPLANATORY STATEMENT OF EXTRA ORDINARY GENERAL MEETING OF STAR HOUSING FINANCE LIMITED TO BE HELD ON 29TH OCTOBER, 2021.

Scrip code : 500112 Name : State Bank Of India,

Subject : Monetary Penalty Order By Reserve Bank Of India

Monetary Penalty Order by Reserve Bank of India

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

We wish to inform you that pursuant to Regulation 6 (1) read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 203 of Companies Act 2013, Ms. Anjali Singh has tendered resignation from the position of Company Secretary and Compliance Officer of the Company w.e.f. 15th October, 2021 by closure of business hours.

Scrip code : 513575 Name : Sterling Powergensys Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

We regret to inform you of the sudden and sad demise of Mr. Ramesh Chandra Sharma (DIN: 02930402), Independent Director of the Company on Friday, 15th October, 2021. Mr. Ramesh Chandra Sharma's sudden and unexpected passing away will be an irreparable loss to the Company and all the Directors and employees of the Company convey deep sympathy, sorrow and condolences to his family.

Scrip code : 501110 Name : Sunrise Industrial Traders Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 23Rd October, 2021.

SUNRISE INDUSTRIAL TRADERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve. With reference to above, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 27th October, 2021, at 11:00 a.m. at the registered office of the Company at 503, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400 023, inter alia to consider and approve the Unaudited Financial Results (Standalone) for the quarter and half year ended 30th September, 2021 and to note of the Limited Review Report issued by the Statutory Auditors for the same quarter. Further, we hereby inform you that as per Company's Code of conduct of Prevention of insider trading pursuant to Securities and Exchange Board of India [Prohibition of Insider Trading) Regulations, the trading window for dealing in the securities of the Company by its designed employees, Directors and promoters shall be closed from 1st October, 2021 until 48 hours after the announcement of Unaudited Financial Results for quarter and half year ended 30.09.2021 to the public.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Update On Proposed Equity Investment In Surna Infotech Private Limited Under Regulation 30(7) Of SEBI (LODR) Regulations, 2015.

With reference to cited subject and reference, we would like to inform you as per Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held today i.e., 19th October, 2021, after due deliberations, have decided for equity investment of 5% (five percent only) of the total paid up equity share capital of Surana Infotech Private Limited, which is engaged in IT/ITES activities. The investment in Target Company is expected to be completed on or before 29th November, 2021 as informed earlier vide our letter no. SSL/SECT/024/2021-22, dt. 29th September, 2021.

Scrip code : 543218 Name : SURATWWALA BUSINESS GROUP LIMITED

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

Suratwala Business Group 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 1. Unaudited Financial Results of the Company for the half year ended September 30, 2021 along with the 'Limited Review Report' of Auditor. 2. Any other matter as the Board thinks fit or which is incidental and ancillary to the business of the Company. Trading Window Closure: Further, vide our letter dated September 30, 2021 we had intimated that 'Trading Window' for dealing in Securities of the Company, shall remain closed for all the Directors, Promoters, Designated Employees and Insiders from 1st October 2021 till expiry of 48 hours after the declaration of Financial Results for the half year ended on September 30, 2021.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board Meeting Intimation for Tuesday, 26th October, 2021

SURYA ROSHNI 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 Standalone & Consolidated Unaudited Quarterly/ Half Yearly Results of the Company for the period ended 30th September, 2021.

Scrip code : 531640 Name : Suvidha Infraestate Corporation Limited

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter Ended On 30th September, 2021

Suvidha Infraestate Corporation Limited 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 Unaudited Financial Results for the quarter ended on 30th September, 2021

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Intimation For Transfer Of Shares

Intimation for Transfer of shares

Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Monday 1st Day Of November, 2021.

SWASTIKA INVESTMART 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 1. The Standalone and Consolidated Un-audited Financial Results of the Company for the

quarter and half year ended on 30th September, 2021 along with limited review report thereon. 2. Any other matters with the permission of chair.

Scrip code : 517385 Name : Symphony Limited

Subject : Board Meeting Intimation for Consideration And Approval Of 1. Unaudited Financial Results For The Second Quarter / Half Year Ended On September 30, 2021 And 2. 1st Interim Dividend On Equity Shares, If Any, For The Financial Year 2021-22.

Symphony Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve 1. Unaudited Standalone and Consolidated Financial Results for the second quarter / half year ended on September 30, 2021 and 2. 1st Interim Dividend on equity shares, if any, for the financial year 2021-22.

Scrip code : 517385 Name : Symphony Limited

Subject : Intimation Of Tripartite Agreement Entered Into Between The Company, Old RTA And New RTA

Intimation of Tripartite Agreement entered into between the Company, Old RTA and New RTA

Scrip code : 517385 Name : Symphony Limited

Subject : Corporate Action - Intimation Of Record Date

Corporate Action - Intimation Of Record Date

Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Result For The 02Nd Quarter Ended 30 September, 2021

T.SPIRITUAL WORLD 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 1. To consider and approve Un-Audited Financial Result for the 02nd quarter ended 30th September, 2021 and Limited Review Report issued by the Statutory Auditors. 2. To discuss any other matters with the permission of the Chairman.

Scrip code : 500770 Name : Tata Chemicals Ltd

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

TATA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Audited Standalone and Unaudited Consolidated Financial Results of the Company for the second quarter and half year ended September 30, 2021. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from Friday, September 24, 2021 to Friday, October 29, 2021 (both days inclusive). Pursuant to Regulation 30 of the SEBI (LODR) Regulations, we would like to inform that an Analysts' Call on the Audited Standalone and Unaudited Consolidated Financial Results for the second quarter and half year ended September 30, 2021 would be held on Thursday, October 28, 2021, details of which are enclosed herewith.

Scrip code : 542460 Name : The Anup Engineering Ltd

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

The Anup Engineering 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 Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September 2021.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Pursuant To The Regulation 29 (1) (A) Of The SEBI (LODR) Reg., 2015, A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday, 1st November, 2021 Inter-Alia To Consider And Approve Quarterly Results

The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 1st November, 2021 inter-alia to consider and approve :- a) Un - audited financial results (consolidated & standalone) of the Company for the quarter and half year ended 30th September, 2021 and b) Other business as per agenda of the meeting.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 28Th October, 2021 To Consider, Approve And Take On Record The Unaudited Financial Results For The Quarter And Half-Year Ended 30Th September, 2021

The Mandhana Retail Ventures 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 Intimation of Board Meeting to be held on 28th October, 2021 to consider, approve and take on record the Unaudited Financial Results for the quarter and half-year ended 30th September, 2021

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

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published today (i.e. October 13, 2021) in the Newspapers viz.- Free Press Journal (in English) and Navshakti (in Marathi), informing that the Petition filed by the Company for an order sanctioning the Scheme of Amalgamation (Merger by Absorption) of Phoenix Hospitality Company Private Limited ('Transferor Company' or 'PHCPL') with The Phoenix Mills Limited ('Transferee Company') and their respective shareholders ('Scheme' or 'Scheme of Amalgamation') is fixed for hearing before the National Company Law Tribunal, Mumbai Bench, on October 28, 2021.

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on October 19, 2021, vide a resolution passed by circulation has allotted 28,000 Equity Shares of Rs. 2/- each fully paid-up to the grantee upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the

above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 34,39,58,852 consisting of 17,19,79,426 Equity Shares of Rs. 2/- each to Rs. 34,40,14,852 consisting of 17,20,07,426 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com>. Please take the above information on record.

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Board Meeting Intimation for Notice Of Meeting No. 4/2021-2022 Of The Board Of Directors For Approving The Unaudited Financial Results For The Second Quarter Of Financial Year 2021-22 Ended On 30Th September, 2021

TRANSOCEANIC PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Obligations') and other applicable provisions of Listing Regulations, we wish to inform you that Meeting no. '04/2021-22' of the Board of Directors of the Company is proposed to be held on ,Thursday 28/10/2021 at 11:30 a.m. at its Corporate Office at Surat, inter alia, to consider & approve the Unaudited Financial Results of the Company for the 2ND quarter of the Financial Year 2021-22 ended on 30th September 2021. Further, in continuation to our earlier intimation letter dated 30/09/2021 for trading window closure, for the 2nd quarter of the F.Y. 2021-22, ended on 30th September, 2021, in terms of the provisions of the Company's Code of Conduct for Prohibition of Insider Trading and pursuant to SEBI (Prohibition of Insider Trading) Reg. 2015.

Scrip code : 960173 Name : Trident Ltd

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

Another Milestone for Trident, Crosses One Million Shareholders

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

TRIVENI ENGINEERING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, October 27, 2021 inter-alia to consider and approve the Unaudited Standalone & Consolidated Financial Results of the Company for the 2nd quarter (Q2) and half year (H1) ended September 30, 2021 and to consider declaration of interim dividend, if any, on the equity share capital of the Company for the financial year 2021-22 ending March 31, 2022. Please note that as intimated earlier vide our letter dated September 29, 2021, pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in equity shares of the Company is already closed with effect from 1st October, 2021 till 48 hours after the announcement of the unaudited financial results for the Q2 & H1 FY22 ended September 30, 2021 to the stock exchanges.

Scrip code : 533655 Name : Triveni Turbine Limited

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

TRIVENI TURBINE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, October 26, 2021 inter-alia to consider and approve the Unaudited Financial Results of the Company for the 2nd Quarter (Q2) and half year (H1) ended 30th September, 2021 and to consider declaration of interim dividend, if any on the equity share capital of the Company for the financial year 2021-22 ending March 31,2022. Please note that as

intimated earlier vide our letter dated September 29, 2021, pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in equity shares of the Company is already closed w.e.f. 1st October, 2021 till 48 hours after the announcement of the Un-audited financial results of the Company for the Q2 and H1 FY 22 ended September 30, 2021 to the stock exchanges.

Scrip code : 532505 Name : UCO Bank

Subject : Board Meeting Intimation for Considering Unaudited (Reviewed) Financial Results Of The Bank For The 2Nd Quarter And Half Year Ended 30Th September, 2021

UCO BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021, inter alia, to consider and approve unaudited (reviewed) financial results of the Bank for the 2nd quarter and half year ended 30th September, 2021.

Scrip code : 959544 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Outcome of the Investment and Borrowing Committee Meeting

Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

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

Appointment of Mr. Sachu Rajan Eapen as Independent Director cum Chairman of the Company and Mr. Ambrish Naresh Sambat as Independent Director

Scrip code : 532432 Name : United Spirits Limited

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

UNITED SPIRITS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the second quarter and half year ended 30th September 2021.

Scrip code : 543107 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Intimation For Acquisition Of Subsidiary

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform you that the Company has acquired the Shop LC GmbH, Germany from Shop TJC Limited, UK (a step-down subsidiary of the Company). The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is enclosed as Annexure - A Kindly take the same on record.

Scrip code : 512175 Name : Vama Industries Limited

Subject : Board Meeting Outcome for Appointment Of Independent Director
 Resignation Of Independent Director

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that in the just concluded Meeting of the Board of Directors of the Company, the following items of business have been transacted: Appointment of Ms. Jonnada Vaghira Kumari (DIN: 06962857) to the office of Independent Director of the Company with effect from 19.10.2021, subject to the approval of members of the Company. Noted the resignation of Mr. Vitakula Srinivas (DIN: 08050605) from the office of Independent Director of the Company wef 18.10.2021. The Meeting commenced at 12.30 P.M. and concluded at 1.30 P.M.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Intimation Under Regulation 30- Assignment Of Debt

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company is in receipt of letter dated 13.10.2021 on 18.10.2021 from Phoenix ARC Private Limited (Trustee of Phoenix Trust FY22-11) ('Phoenix') vide which it has notified to the company that pursuant to the Assignment Agreement dated 27.09.2021 Canara Bank has absolutely assigned and transferred to Phoenix, the debt due and payable by the company together with all underlying securities interests thereto and all their rights, title and interests in all agreements, deeds and documents in relation to or about the said debt. This is for your Information and Record please.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Intimation About Proposed Disposal Of 2 (Two) Wholly Owned Subsidiaries (WOS)

This is to inform you that subject to provisions of the Companies Act, 2013 (as amended till date) and SEBI LODR (as amended till date) the company propose to transfer 74 % (Seventy-Four Percent) of its holding in 2 (two) Wholly Owned Subsidiaries (WOS).

Scrip code : 539659 Name : Vidli Restaurants Limited

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

This is to inform you that Ms. Gauri Gabale has resigned from the office of Company Secretary and Compliance Officer of the Company with effect from 19th October, 2021 due to her personal commitments.

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Patent Filed For 'Recycling Of Multi Layered Plastics (MLP) And Converting It To Granules And Products For Societal Applications'

Patent filed for 'Recycling of Multi Layered Plastics (MLP) and converting it to Granules and Products for Societal

Applications'

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Audited Financial Results For Second Quarter / Half Year Ended 30.09.2021

VISAKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve With reference to above, it is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Saturday, October 30, 2021, inter-alia, to consider and approve the audited financial results of the Company (both standalone & consolidated) for the second quarter / half year ended September 30, 2021. In view of the said meeting, trading window of the company which has been closed since October 1, 2021 shall remain closed till November 1, 2021 i.e., elapse of 48 hours after the declaration of financial results.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Vishwaraj Sugar Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Saturday, the 30th day of October, 2021, inter alia, to consider, approve and take on records the Un-audited Financial Results for the quarter ended September 30, 2021.

Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr.Chetan Dilipkumar Jain and Mr. Rohit Sunil Periwal from the post of Director w.e.f 16/10/2021

Declaration of NAV

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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October

14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 18,

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

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZONT SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZONT SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZONT SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZONT SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZONT SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 18, 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 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18,

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

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of

the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021

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

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON SR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October

18, 2021 and is placed at Corporate Announcement on BSE-India Website.

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