

Bulletin Date : 24/09/2021

BULLETIN NO: 120/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957531	Aditya Birla Finance Limited	RD 19/10/2021		Priv. placed Non Conv Deb	Payment of Interest
957645	Aditya Birla Finance Limited	RD 05/11/2021		Priv. placed Non Conv Deb	Payment of Interest
542752	Affle (India) Limited	RD 08/10/2021		Equity	Stock Split from Rs.10/- to Rs.2/-
530109	ANUPAM FINSERV LIMITED	RD 07/10/2021		Equity	Stock Split from Rs.10/- to Rs.1/-
959662	Auxilo Finserve Private Limited	RD 08/10/2021		Priv. placed Non Conv Deb	Payment of Interest
540551	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Scheme of Arrangement
540552	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Scheme of Arrangement
541605	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541606	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541607	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541608	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541609	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541610	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541866	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund
541867	Axis Mutual Fund	RD 29/09/2021		Mutual Fund Unit	Redemption of Mutual Fund

541868 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541870 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541871 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541914 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541915 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541916 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541917 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
541918 Axis Mutual Fund	RD 29/09/2021	Mutual Fund Unit	Redemption of Mutual Fund
514215 Binny Ltd.,	BC 09/11/2021 TO 15/11/2021	Equity	A.G.M.
721564 Edelweiss Finance & Investments Limited	RD 29/09/2021	Commercial Papers In DMAT	Redemption of CP
721536 IIFL Wealth Management Limited	RD 14/12/2021	Commercial Papers In DMAT	Redemption of CP
973450 India Grid Trust	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973450 India Grid Trust	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721553 Infina Finance Private Limited	RD 22/02/2022	Commercial Papers In DMAT	Redemption of CP
721554 Infina Finance Private Limited	RD 29/11/2021	Commercial Papers In DMAT	Redemption of CP
959855 JM Financial Services Limited	RD 09/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
721571 Kotak Mahindra Investments Limited	RD 29/09/2021	Commercial Papers In DMAT	Redemption of CP
721569 Kotak Mahindra Prime Limited	RD 29/09/2021	Commercial Papers In DMAT	Redemption of CP

959633 Muthoot Capital Services Ltd.	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 12/10/2021	Sec.NCD	Redemption of NCD
936916 MUTHOOT FINCORP LIMITED	RD 12/10/2021	Sec.NCD	Redemption of NCD
936922 MUTHOOT FINCORP LIMITED	RD 12/10/2021	Sec.NCD	Redemption of NCD
721039 NLC Tamilnadu Power Limited	RD 04/10/2021	Commercial Papers In DMAT	Redemption of CP
957447 Panchsheel Buildtech Private Limited	RD 01/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
954952 RBL Bank Limited	RD 15/11/2021	Priv. placed Non Conv Deb	Payment of Interest
954953 RBL Bank Limited	RD 01/11/2021	Priv. placed Non Conv Deb	Payment of Interest
954988 RBL Bank Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Payment of Interest
958271 Reliance Asset Reconstruction Company Limited	RD 10/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
955449 Reliance Financial Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Redemption of NCD
721563 Sharekhan BNP Paribas Financial Services Limited	RD 29/09/2021	Commercial Papers In DMAT	Redemption of CP
507518 Superstar Distilleries And Foods Lt	BC 14/10/2021TO 20/10/2021	Equity	A.G.M.
960191 TATA Motors Finance Limited	RD 26/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960265 TATA Motors Finance Limited	RD 17/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960338 TATA Motors Finance Limited	RD 05/12/2021	Priv. placed Non Conv Deb	Payment of Interest
960137 UGRO CAPITAL LIMITED	RD 06/10/2021	Priv. placed Non Conv Deb	Payment of Interest
972776 Yes Bank Ltd.	RD 18/10/2021	Priv. placed Bonds	Payment of Interest for Bonds

972782 Yes Bank Ltd. RD 26/10/2021 Priv. placed Bonds Payment of Interest for Bonds

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

517096 Aplab Ltd.
AGM 16/11/2021

532839 Dish TV India Limited
AGM 27/09/2021

505200 Eicher Motors Ltd.
POM 26/10/2021

526367 Ganesh Housing Corporation Ltd.
COM 02/11/2021

531592 GENERIC PHARMASEC LIMITED
AGM 30/09/2021

531918 Hindustan Appliances Ltd
POM 28/10/2021

504746 Indian Link Chain Mnfrs. Ltd.,
AGM 29/09/2021

504746 Indian Link Chain Mnfrs. Ltd.,
AGM 29/09/2021

536868 Integra Telecommunication & Software Limited
AGM 30/09/2021
(Cancelled)

500313 Oil Country Tubular Ltd.
AGM 28/09/2021

523260 Pearl Polymers Ltd.
AGM 30/09/2021

532163 Saregama India Ltd.
EGM 19/10/2021

507952 Shikhar Leasing and Trading Ltd.
POM 28/10/2021

507518 Superstar Distilleries And Foods Lt
AGM 20/10/2021

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
532215	AXIS Bank Ltd.	26/10/2021	Quarterly Results
<p>The company informs as under:</p> <p>"The Meeting of the Board of Directors (the "Board") of Axis Bank Limited (the "Bank") will be held through Video Conference on Tuesday, 26th October, 2021 and will continue on Wednesday, 27th October, 2021 at the Corporate Office of the Bank at Axis House, C - 2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.</p> <p>Kindly note that at the meeting to be held on Tuesday, 26th October, 2021, the Board will inter alia consider and approve the Unaudited Financial Results of the Bank and the Unaudited Consolidated Financial Results for the Quarter and half year ending as on 30th September, 2021, subject to a limited review by the Joint Statutory Auditors of the Bank and as recommended by the Audit Committee of the Board"</p>			
540268	Dhanvarsha Finvest Limited	30/09/2021	
<p>Inter-alia, to approve public issuance of Secured, Redeemable, Non-Convertible Debentures up to an overall limit of Rs.30 Crores.</p>			
500124	Dr. Reddy's Laboratories Ltd.,	29/10/2021	Quarterly Results
542666	G. K. P. Printing & Packaging Limited	27/09/2021 (Revised)	Bonus Allotment
539725	Gokul Agro Resources Ltd	29/09/2021	Preferential Issue of shares
<p>Inter alia, to consider and approve the following businesses:</p> <ol style="list-style-type: none"> To consider and approve the issue of equity shares to the proposed allottees on private placement basis. Any other matter as may be considered appropriate by the Board 			
532174	ICICI Bank Ltd.	23/10/2021	Quarterly Results
532894	Indowind Energy Ltd.	29/09/2021	Right Issue of Equity Shares
537985	INFRONICS SYSTEMS LIMITED	11/10/2021	
<p>Inter alia, to consider and approve To consider the revised Scheme of Reduction of Share Capital of the Company pursuant to the latest financial statements forthe Financial Year 2020-2021</p>			
539005	JAYATMA ENTERPRISES LIMITED	29/09/2021	

Inter alia, to consider and approve :

- Scheme of Arrangement in the nature of Amalgamation of the Company and take on record Valuation report of

Registered Valuer thereon.

2. Any other agenda with the permission of Chair.

538646 QGO FINANCE LIMITED

05/10/2021

Inter alia to consider the following:

- 1) To consider a proposal to raise funds by way of issuance of Non-Convertible Debentures under Private Placement basis.

507966 Ras Resorts & Apart Hotels Ltd.,

16/10/2021 Quarterly Results

514280 Sanrhea Technical Textiles Ltd.

30/09/2021 Issue Of Warrants

Inter alia, to consider and approve :

1. Issue and allotment of 12,10,000 warrants, convertible into Equity shares on preferential issue basis The said Issue and allotment will in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and pursuant to the in-principle approval granted by Stock Exchanges as per Regulation 28 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

526479 Sky Industries Ltd

23/09/2021

Inter-alia approved the enhancement of non-fund based working capital limits and considered other general matters.

521113 Suditi Industries Ltd.

01/10/2021

Inter alia, to consider and approve the following:

- 1) To Approve the Directors Report of the Company for the Financial Year 2020-2021.
- 2) To fix the date and venue/ mode for calling Thirtieth Annual General Meeting of the Company.
- 3) To Approve the Notice for Calling the Thirtieth Annual General Meeting of the Company.
- 4) To consider the proposal to Increase the Authorized Share capital of the Company.

521113 Suditi Industries Ltd.

02/09/2021

Inter alia, to consider and approve the following:

- 1) To Approve the Directors Report of the Company for the Financial Year 2020-2021.
- 2) To fix the date and venue/ mode for calling Thirtieth Annual General Meeting of the Company.
- 3) To Approve the Notice for Calling the Thirtieth Annual General Meeting of the Company.
- 4) To consider the proposal to Increase the Authorized Share capital of the Company.

532390 Taj GVK Hotels & Resorts Ltd.

27/09/2021

Inter alia, to consider and approve to consider and approve the sanction of working capital term loan facility sanctioned by Bank(s) under Emergency Credit Line Guarantee Scheme (ECLGS 3.0 Scheme) notified by Ministry of Finance, Government of India

540212 TCI Express Limited 22/10/2021 Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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500710	Akzo Nobel India Limited	24/09/2021	
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Inter alia, has approved, subject to approval of the shareholders, the appointment of Ms Harshi Rastogi, Company Secretary and Compliance Officer, also as the Interim Chief Financial Officer (Interim CFO) and Whole Time Director of the Company, effective from 1 October 2021 to hold office till a new person is appointed to fill the vacancy caused due to resignation of Mr Lakshay Kataria as CFO and Whole Time Director of the Company.

523019 B.N.Rathi Securities Ltd. 24/09/2021 Rights Issue

Inter alia, considered and approved the following:

1. Increase in Authorised Capital of the Company:

The existing Authorised Share Capital be increased from Rs. 6,00,00,000/- (Rupees Six Crore only) divided into 60,00,000 (Sixty Lakhs) Equity Shares of Rs.10/- (Rupees Ten only) each, to Rs. 12,00,00,000/- (Rupees Twelve Crore only) divided into 1,20,00,000 (One Crore Twenty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten only) each.

2. Alteration of Clause V in the Memorandum of Association of the company to reflect the increase in Authorised Capital of the Company Rs. 6,00,00,000/- (Rupees Six Crore only) to Rs. 12,00,00,000/- (Rupees Twelve Crore only).

3. 3. Issue of upto 33,60,000 Equity Shares, to the eligible shareholders of the Company on Rights basis as on the record date (to be notified later) as may be permitted under applicable laws, subject to regulatory/statutory approvals as may be required.

4. 4. The Board has constituted 'Rights Issue Committee' to decide detailed terms and conditions of the Issue, including but not limiting to the deciding the payment modalities /schedule thereof, record date, timing, other terms and conditions and all other related matters etc.

5. Approval of the notice of extra ordinary general meeting to be scheduled to seek approval for the above-mentioned items and Managing Director was authorised to take such necessary steps as may be required in this regard including to decide the date, venue, time etc. (A separate intimation will be sent to the exchange in this regard).

6. Appointment of M/s. S S Reddy & Associates as scrutinizers for the extra ordinary general meeting.

7. Appointed Bajaj Capital Limited as Lead Merchant Bankers and M/s. MV Kini Law Firm as legal Counsel for the Rights Issue.

530427 Choksi Imaging Ltd.

24/09/2021

inter alia, Company informs as under:

"We refer to Outcome of board meeting dated May 24, 2021, Notice of postal ballot on May 28, 2021 and result of postal ballot dated July 2, 2021, whereby we had informed that the Company to sell Silvassa Factory of the Company situated at Survey No.121, Plot No 10, Silvassa Industrial Est 66 Kva Road, Amla, Silvassa, Dadra & Nagar Haveli DN 396230 to Choksi Asia Private Limited.

in light of the development and opportunities and in accordance with the authority delegated by Members of the Company by passing resolution of aforesaid postal ballot, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. Friday, September 24, 2021, has decided to defer the sale of Silvassa Factory Premises and Plant & Machinery to M/s. Choksi Asia Private Limited. The deferment of aforesaid transaction will not have any impact on the Company and ownership of Factory premises and Plant & Machinery shall continue to remain with it.

The Board has also decided to operate Silvassa factory to undertake job work activity with third and/or related parties. The Board expects to generate revenue in the range of approximately Rs.4 Lakhs to Rs .8 Lakhs /I per month depending on the work obtained."

512068 Deccan Gold Mines Ltd.

24/09/2021 Scheme of Arrangement

Inter alia, approved:

1. Approval to the Composite Scheme of Arrangement ("Scheme") resulting in acquisition of significant stake in Geomysore Services (India) Private Limited (GMSD):

1.1 The Audit Committee, Committee of Independent Directors and Board of Directors at their separate meeting (s) held today approved the draft Scheme of Arrangement, valuation report / share exchange ratio in connection with the acquisition of significant stake in GMSI through a share swap arrangement and authorised the management to do the needful in this regard. Post approval of the Scheme. DGML will issue 9,64,62,556 equity shares (approx.) of face value Re. 1/- each to the shareholders of Attstralian Indian Resources Limited, Australia (AIR) and Proposed Shareholders of DGML (ie. identified existing shareholders of GMSI) in terms of the Share Exchange Ratio, which is as under:

1.2 The equity shares of DGML are to be allotted to the shareholders of AIR and the Share Exchange Ratio is as under:

"17 (Seventeen) fully paid-up equity shares of the face value of Re. 1~ (Rupee One only) each in DGML for every 88 (Eighty-Eigh) fully paid-up shares held in AIR."

1.3 The equity shares of DGML are to be allotted to the proposed shareholders of DGML and the Share Exchange Ratio is as under:

"1,650 (One Thousand Six Hundred Fifty) fully paid-up equity share of the face value of Re. 1/- (Rupee One only) each in Company i for every 13 (Thirteen) fully paid-up equity shares of the face value of Re. 1/- (Rupee One only) each held in GMSI by the Proposed Shareholders. "

1.4 The said Scheme, along with other applicable documents, will be filed with the BSE Limited for their "No Objection letter" in accordance with Regulation 37 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and a formal application will also be filed with Reserve Bank of India. The shareholders may note that the Scheme of Arrangement is subject to the scrutiny and approval of all concerned regulatory authorities, both in India and Australia, together with the approval of the shareholders of the Company which will be sought at the appropriate time.

1.5 GMSI has an executed Mining Lease at Jonnagiri, Andhra Pradesh which is currently in the development stage.

(2) Succession planning and changes in directorate:

2.1 Based on the recommendation of the Nomination and Remuneration Committee at its meeting held prior to the Board Meeting, the Board took note of the conclusion of tenure of Mr, Sandeep Lakhwara (DIN: 01049978) as the Managing Director / Director of the Company with effect from close of business hours on September 30, 2021 and placed on record its deep appreciation and gratitude for the services rendered by Mr Sandeep Lakhwara during his tenure as a Managing Director of the Company since 2002.

(ai) considered and approved the appointment of Dr Modali Hanuma Prasad (DIN: 01817724) as the Managing Director (Executive Director) of the Company with effect from October 01, 2021 for a period of 3 years. Dr Hanuma Prasad has been a Director on the Board of the Company since December, 2017 and as such is aware of the operations of the Company and its Projects: He is currently part of the senior management of Geomysore Services India Private Limited (*GMSI°) as Technical Adviser and Consultant in developing the Jonnagiri gold mining project. He will continue to act in this capacity and draw remuneration from GMSI in addition to his remuneration as Managing Director of Deccan Gold Mines Limited (DGML)

(ii) considered and approved the appointment of Mr Subramaniam Sundaram (DIN: 06389138) as Whole-time Director (Executive Director) of the Company with effect from October 01, 2021 for a period of 3 years:

(iv) considered and approved the appointment of Mr Binay Prakash Pandey (DIN: 05543869) as an Additional Director (Non-executive & Non-independent) of the Company with effect from October 01, 2021; and

(3) Ganajur Mining Lease (ML) – Writ Petition before the Hon'ble High Court of Karnataka

3.1 In continuation of our earlier Update made on September 3, 2021, we intimate that we have been informed by our Legal Counsel that our Writ Petition No 17018/2021 with regard to our Ganajur ML came up for hearing before the Registry on September 21, 2021 and the matter has been listed for hearing on November 16, 2021 (as per the Court website which is computer generated).

3.2 Our Lawyers have informed that they will be moving a Memo for early hearing of the matter.

3.3 As shareholders are aware, various Writ Petitions have been filed particularly before the Hon'ble High Court of Madhya Pradesh and Karnataka challenging the amendments made to Section 10A(2)(b) vide the MMDR Amendment Act, 2021.

3.4 At the hearing held on September 20, 2021 before the Hon'ble High Court of Madhya Pradesh (in WP 9956/2021 and other connected cases), the Central Government (Ministry of Mines) have stated that they have decided to file transfer petition under Article 139A of the Constitution of India before the Hon'ble Supreme court requesting for transfer of all the identical cases pending before the different High Court for analogous hearing and disposal and requested for at least 8 weeks time for that purpose. After hearing the Petitioners who opposed the grant of 8 week's time, the Hon'ble High Court granted time of 4 weeks' to the Central Government and directed them to apprise the High

Court about the filing of transfer petitions.

3.5 Based on our discussions with our Legal Counsel, he has advised that he is aware of these developments and will take appropriate action as deemed fit.

3.6 For more details shareholders may refer to our earlier Updates made on September 3, 2021 and August 22, 2021.

(4) Extension of time for holding the AGM of the Company for the year 2021

4.1. We write to inform that the Company had applied for and received intimation from the Ministry of Corporate Affairs, Government of India granting extension of time for holding the AGM for the year 2021 by a further period of 3 months beyond the statutory deadline of September 30, 2021.

4.2 Accordingly, the Company will be holding its AGM before December, 2021 and will promptly intimate the date and time of the meeting once fixed by the Board of Directors.

512443 Ganon Products Limited

02/09/2021

inter alia, approved:

1. Appointment of M/s. Jigar Darji & Associates, Practicing Company Secretary (Membership No. ACS 57854 and CP No. 21802) as Secretarial Auditor of the Company under section 204 of the Companies Act 2013.

531343 India Infraspace Ltd

03/09/2021

inter alia, approved:

1. Alteration in Object Clause of the Memorandum of Association of the Company by inserting the new sub-clauses after the existing sub-clause 4 under Clause 111(A) of the Memorandum of Association of the Company, subject to approval of the shareholders by a Special Resolution at the ensuing Annual General Meeting and the approval of the Registrar of Companies, Gujarat.

2. Approval for giving loan or guarantee or providing security in connection with loan availed by an associate or joint venture of the Company or any of the Company's Subsidiary(ies) or any other person specified under Section 185 of the Companies Act, 2013, subject to the approval of the Shareholders of the Company.

3. The Annual General Meeting of the Company will be held on Thursday, 30th September, 2021 at 03:00 p.m. through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM").

4. Members of the Company, holding shares either in physical form or in dematerialized form, as on 27th August 2021, (cutoff date), shall be entitled for receiving of the Annual Report for the period 2020-21

5. Register of Members and Share Transfer Books of Company shall remain closed from Friday, 24th September, 2021 to Thursday, 30th September, 2021 (both days inclusive) for the purpose of Annual General Meeting of the Company.

6. The remote e-voting period will commence from Monday, 27th September, 2021 at

9:00 a.m. and ends on Wednesday, 29th September, 2021 at 5:00 p.m. During this period, members of the Company, holding shares either in physical form or in dematerialized form, as on 23rd September, 2021 (cut-off date for remote e-voting), may cast their vote through remote e-voting. Those Members, who shall be present in the AGM through VC/OAVM facility and had not cast their votes on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the AGM.

535204 Mukta Agriculture Limited

24/09/2021

Inter alia, have appointed Mr. Aashish Garg as Company secretary and Compliance Officer of the company w.e.f 24th September, 2021

531209 Nucleus Software Exports Ltd

24/09/2021 Buy Back of Shares

inter alia, approved:

I. The proposal for Buyback of its own fully paid equity shares of Rs. 10/- each ("Equity Shares") from the equity shareholders of the Company as on the record date, to be announced later ("Record Date"), on a proportionate basis through the Tender Offer route (hereinafter referred to as the "Buyback") in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ("Buy-back Regulations") and the Companies Act, 2013 ("Act") (including any statutory modification(s) or re-enactment of the Act or Buy-back Regulations, for the time being in force), subject to the shareholders' approval.

The details of proposed buy-back of shares in terms of SEBI Circular dated September 09, 2015 are as follows:

i. Number of securities proposed for buyback, percentage as to existing paid-up capital of the Company and Buyback price: The Company proposes to buy-back upto 22,67,400 (Twenty Two Lakh Sixty Seven Thousand and Four Hundred) Equity Shares ("Maximum Buy Back Shares") of Rs. 10/- each, comprising of 7.81% of the total paid-up equity capital of the Company, from the equity shareholders of the Company as on the record date, at a price of Rs.700/- (Rupees Seven Hundred Only) per Equity Share ("Maximum Buyback Offer Price"), for an aggregate amount not exceeding Rs. 1,58,71,80,000/- (Rupees One Hundred Fifty Eight Crore Seventy One Lakh Eighty Thousand Only) (hereinafter referred to as the "Buyback ("Maximum Buy Back Size")), (being less than 25% of the total paid-up equity capital and free reserves of the Company based on both audited standalone financial statements and audited consolidated financial statements of the Company as on March 31, 2021). This Maximum Buyback Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, brokerage, applicable taxes (such as income tax, buyback taxes, securities transaction tax, stamp duty and goods and service tax), advisors' fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

The Maximum Buyback Size represents 24.90% and 24.01% of the aggregate of the total paid-up equity capital and free reserves of the Company based on the audited standalone and consolidated financial statements of the Company, respectively, for last financial year ended on 31st March, 2021.

The public announcement setting out the process, timelines and other requisite details will

be released in due course in accordance with the Buyback Regulations. The dates of the Buyback offer will be mentioned in the public announcement.

ii. Proposed Pre & Post Shareholding Pattern:

The pre Buyback shareholding pattern of the Company is attached as Annexure I. Please note that the details regarding the post-Buyback shareholding pattern have not been provided since the actual number of Equity Shares that would be bought back and category of shareholders from whom the Equity Shares will be bought back cannot be determined at this stage.

ii. The Board noted the intention of the Promoters and Promoters Group of the Company, to participate/ not to participate in the proposed Buyback.

III. The Board has approved the appointment of Corporate Professionals Capital Private Limited, a SEBI registered Category I Merchant Banker as the Manager to the Buyback Offer.

IV. The Board has approved the draft postal ballot notice for approving the aforementioned Buy-Back of Equity Shares of the Company. Constituted a Buyback Committee (the "Buyback Committee") and has inter alia delegated its powers to the Buyback Committee to finalize the notice of postal ballot and to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback.

539150 PNC Infratech Limited

24/09/2021

Inter-alia considered, approved and taken on record the following -

1. Cap on total remuneration to all Managing Directors

The total remuneration paid (including salary and commission) to all Managing Directors is Rs. 32.85 crores for FY21 which is within the overall limit and is not exceeding 10% of the net profits of the Company for FY21. The company / nomination and remuneration committee has decided that the total remuneration (including salary and commission) to all Managing Directors will not exceed Rs. 40.00 crores in a financial year.

Company would like to mention the investors that the voting recommendations given by proxy firm are as per their internal voting guidelines. The Company highly recommends the investors to take the above into consideration while deciding their voting on the said resolutions.

2. Submission of Addendum to notice of 22nd AGM

Addendum to Notice for 22nd Annual General Meeting for revision in Item No. 7, 8 and 9 of Notice dt. 11.08.2021 circulated to the shareholders on 07 .09.2021.

526479 Sky Industries Ltd

23/09/2021

inter alia, approved the enhancement of non-fund based working capital limits and considered other general matters

531426 Tamil Nadu Newsprint And Papers Ltd

23/09/2021

inter alia, noted and approved:

1. Office of the Comptroller and Auditor General of India vide its letter No. NO./CA.V/COY/TAMIL NADU, TNEWSP(1)/561 dated 23.08.2021 has appointed M/s A V Deven & Co, Chartered Accountants as Statutory Auditors of the Company for the FY 2021-2022.

2. Thiru. SVR Krishnan, Executive Director (Operations) has been appointed as also the Chief Risk Officer.

530477 Vikram Thermo (India) Ltd.

24/09/2021 Scheme of Arrangement

Inter alia, the following business were transacted:

1. Considered to formulate Scheme of Arrangement ("Scheme") in the form of Demerger between VIKRAM THERMO (INDIA) LIMITED and VIKRAM AROMA LIMITED, a newly incorporated company under the same management. It is hereby informed that the Board of Directors considered it prudent to undertake this scheme for better synergy of operations by way of focused operational efforts, standardization and simplification of business processes, productive improvements, reduction in the number of entities thereby reducing duplication and causing rationalization of administrative expenses.

2. Appointment of Mr Pinakin Shah as Registered Valuer for undertaking the valuation exercise to determine the share exchange ratio for the proposed scheme.

3. Appointment of M/S Kunverji Finstock Pvt. Ltd as Merchant Banker to provide Efficacy /fairness opinion.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-120/2021-2022	Dematerialised Securities	17/09/2021-04/10/2021	22/09/2021	24/09/2021
DR-121/2021-2022	Dematerialised Securities	20/09/2021-07/10/2021	23/09/2021	27/09/2021
DR-122/2021-2022	Dematerialised Securities	21/09/2021-08/10/2021	24/09/2021	28/09/2021
DR-123/2021-2022	Dematerialised Securities	22/09/2021-09/10/2021	27/09/2021	29/09/2021
DR-124/2021-2022	Dematerialised Securities	23/09/2021-10/10/2021	28/09/2021	30/09/2021
DR-125/2021-2022	Dematerialised Securities	24/09/2021-11/10/2021	29/09/2021	01/10/2021
DR-126/2021-2022	Dematerialised Securities	27/09/2021-14/10/2021	30/09/2021	04/10/2021
DR-127/2021-2022	Dematerialised Securities	28/09/2021-15/10/2021	01/10/2021	05/10/2021
DR-128/2021-2022	Dematerialised Securities	29/09/2021-16/10/2021	04/10/2021	06/10/2021
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 123/2021-2022 (P.E. 27/09/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/09/2021 TO 04/10/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 123/2021-2022 (P.E. 27/09/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/09/2021 TO 09/10/2021

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

** - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500490	BAJ HOLD INV	RD	29/09/2021	28/09/2021	124/2021-2022
2	531247	ALPHA HI-TEC	BC	30/09/2021	28/09/2021	124/2021-2022
3	532927	ECLERX	RD	30/09/2021	29/09/2021	125/2021-2022
4	533303	BF INVEST	BC	30/09/2021	28/09/2021	124/2021-2022
# 5	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022
6	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022
7	539872	BAJAJHCARE	RD	29/09/2021	28/09/2021	124/2021-2022
8	540403	CLEUCATE	RD	01/10/2021	30/09/2021	126/2021-2022
# 9	540551	AXISAEDGG	RD	29/09/2021	28/09/2021	124/2021-2022
# 10	540552	AXISAEGPG	RD	29/09/2021	28/09/2021	124/2021-2022
# 11	541605	AXISWGDGG	RD	29/09/2021	28/09/2021	124/2021-2022
# 12	541606	AXISWGDQD	RD	29/09/2021	28/09/2021	124/2021-2022
# 13	541607	AXISWGGPG	RD	29/09/2021	28/09/2021	124/2021-2022
# 14	541608	AXISWGHDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 15	541609	AXISWGQDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 16	541610	AXISWGRDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 17	541866	AXISWHDGG	RD	29/09/2021	28/09/2021	124/2021-2022
# 18	541867	AXISWHGPG	RD	29/09/2021	28/09/2021	124/2021-2022
# 19	541868	AXISWHHDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 20	541870	AXISWHQDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 21	541871	AXISWHRDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 22	541914	AXISWIDGG	RD	29/09/2021	28/09/2021	124/2021-2022
# 23	541915	AXISWIDHD	RD	29/09/2021	28/09/2021	124/2021-2022
# 24	541916	AXISWIGPG	RD	29/09/2021	28/09/2021	124/2021-2022
# 25	541917	AXISWIHDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 26	541918	AXISWIRDD	RD	29/09/2021	28/09/2021	124/2021-2022
# 27	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022
# 28	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022
# 29	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022
# 30	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022
# 31	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022
32	542666	GKP	RD	30/09/2021	29/09/2021	125/2021-2022
# 33	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
# 34	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
# 35	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022
# 36	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022
# 37	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022
# 38	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022
# 39	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022
# 40	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022
41	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022
42	721020	CPCL30JUN21	RD	29/09/2021	28/09/2021	124/2021-2022
43	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022
44	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022
45	721035	RIL6721	RD	29/09/2021	28/09/2021	124/2021-2022
# 46	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022
47	721070	MRPL150721	RD	29/09/2021	28/09/2021	124/2021-2022
48	721225	IWML040821	RD	29/09/2021	28/09/2021	124/2021-2022
49	721400	IHFC31821	RD	29/09/2021	28/09/2021	124/2021-2022

50	721520	BHEL170921	RD	29/09/2021	28/09/2021	124/2021-2022
51	721542	JSWSL200921	RD	29/09/2021	28/09/2021	124/2021-2022
# 52	721563	SBNP230921	RD	29/09/2021	28/09/2021	124/2021-2022
# 53	721564	EFIL230921	RD	29/09/2021	28/09/2021	124/2021-2022
# 54	721569	KMPL230921	RD	29/09/2021	28/09/2021	124/2021-2022
# 55	721571	KMIL23921	RD	29/09/2021	28/09/2021	124/2021-2022
# 56	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
# 57	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
# 58	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
# 59	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
# 60	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
# 61	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
62	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
63	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
64	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
65	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
66	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
67	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
68	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
69	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
70	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
71	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
72	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
73	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
74	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
75	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
# 76	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022
77	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022
# 78	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022
# 79	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022
80	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022
81	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022
# 82	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022
83	952863	1210PFL	RD	30/09/2021	29/09/2021	125/2021-2022
84	952885	980ECL2025	RD	29/09/2021	28/09/2021	124/2021-2022
85	952894	925MRHFL25	RD	29/09/2021	28/09/2021	124/2021-2022
86	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022
# 87	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022
# 88	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022
89	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022
90	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022
91	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
# 92	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022
93	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
# 94	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022
95	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
96	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022
97	956539	15STL22	RD	30/09/2021	29/09/2021	125/2021-2022
# 98	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022
# 99	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022
# 100	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022
101	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
# 102	957447	15PBPL23	RD	01/10/2021	30/09/2021	126/2021-2022
# 103	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022

# 104	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022
105	958314	100088JMF21	RD	29/09/2021	28/09/2021	124/2021-2022
# 106	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022
# 107	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022
# 108	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
# 109	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
# 110	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022
# 111	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
# 112	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022
# 113	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
114	958721	18SPSIL24	RD	29/09/2021	28/09/2021	124/2021-2022
# 115	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
# 116	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022
# 117	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022
118	958976	0SRPL22	RD	30/09/2021	29/09/2021	125/2021-2022
119	959031	739AIAHL29	RD	29/09/2021	28/09/2021	124/2021-2022
120	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022
# 121	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022
122	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022
# 123	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
124	959148	14SEMHL24	RD	30/09/2021	29/09/2021	125/2021-2022
# 125	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
# 126	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
# 127	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
# 128	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022
129	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022
130	959598	955IIDL25	RD	30/09/2021	29/09/2021	125/2021-2022
131	959646	18SEL25	RD	30/09/2021	29/09/2021	125/2021-2022
132	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022
133	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022
134	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022
135	960030	841PSEP29	RD	30/09/2021	29/09/2021	125/2021-2022
136	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021	125/2021-2022
137	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022
# 138	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022
139	960130	725PNBS30	RD	29/09/2021	28/09/2021	124/2021-2022
# 140	960134	618IHFCL24	RD	04/10/2021	01/10/2021	127/2021-2022
141	960138	55KMPL23B	RD	30/09/2021	29/09/2021	125/2021-2022
142	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022
143	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022
# 144	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022
145	960193	4LBPL23	RD	29/09/2021	28/09/2021	124/2021-2022
# 146	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022
# 147	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
148	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022
149	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022
150	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022
151	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022
152	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
153	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
154	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
155	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
156	961781	814HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022
157	961782	851HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022

158	961783	849HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022
159	961784	839HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022
160	961785	876HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022
161	961786	874HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022
# 162	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022
# 163	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022
# 164	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022
# 165	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022
# 166	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022
# 167	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022
168	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022
169	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022
170	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022
171	972765	998IFCI32C	RD	30/09/2021	29/09/2021	125/2021-2022
172	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
173	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
174	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022
175	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
176	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
177	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
178	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022
179	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022
180	972847	875HPSEB23	RD	30/09/2021	29/09/2021	125/2021-2022
# 181	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022
182	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022
# 183	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022
# 184	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022
185	973106	15BFL25	RD	30/09/2021	29/09/2021	125/2021-2022
# 186	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022

Note: # New Additions Total New Entries : 89

Total:186

File to download: proxdl23.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 123/2021-2022 Firstday: 27/09/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	508814	COSMO FILMS	RD	28/09/2021	27/09/2021
2	509597	HARDCAS WAUD	BC	29/09/2021	27/09/2021
3	521188	UNITED TEXTI	BC	29/09/2021	27/09/2021
4	523248	MACPLASQ	BC	29/09/2021	27/09/2021
5	524342	INDOBORAXC	RD	28/09/2021	27/09/2021
6	531402	LWS KNITWEAR	BC	29/09/2021	27/09/2021
7	531743	HIRA AUTOMOB	BC	29/09/2021	27/09/2021
8	531819	NUWAY ORGANI	BC	29/09/2021	27/09/2021
9	532430	BF UTILITIES	BC	29/09/2021	27/09/2021
10	532454	BHARTI ARTL	RD	28/09/2021	27/09/2021
11	532887	NTL	BC	29/09/2021	27/09/2021
12	537524	VIAANINDUS	BC	29/09/2021	27/09/2021
13	539252	SCFL	BC	29/09/2021	27/09/2021
14	540575	STARCEMENT	BC	29/09/2021	27/09/2021
15	542802	GALACTICO	RD	28/09/2021	27/09/2021

16	719503	THDCL29920	RD	28/09/2021	27/09/2021
17	719510	SCARDS29920	RD	28/09/2021	27/09/2021
18	721016	MFL300621	RD	28/09/2021	27/09/2021
19	721022	CFH1JUL21	RD	28/09/2021	27/09/2021
20	721029	RIL05721	RD	28/09/2021	27/09/2021
21	721033	RCL6721	RD	28/09/2021	27/09/2021
22	721037	NFL6721	RD	28/09/2021	27/09/2021
23	721050	BFSL9JUL21	RD	28/09/2021	27/09/2021
24	721109	KEC190721	RD	28/09/2021	27/09/2021
25	721173	AFL29721	RD	28/09/2021	27/09/2021
26	721251	LTL09821	RD	28/09/2021	27/09/2021
27	721458	KMIL080921	RD	28/09/2021	27/09/2021
28	721541	JSWSL20921	RD	28/09/2021	27/09/2021
29	936228	893STFCL23	RD	28/09/2021	27/09/2021
30	936230	903STFCL28	RD	28/09/2021	27/09/2021
31	936522	875LTFL24	RD	28/09/2021	27/09/2021
32	936524	889LTFL24	RD	28/09/2021	27/09/2021
33	936530	884LTFL29	RD	28/09/2021	27/09/2021
34	936532	898LTFL29	RD	28/09/2021	27/09/2021
35	937043	792TCH25	RD	28/09/2021	27/09/2021
36	937045	801TCH25	RD	28/09/2021	27/09/2021
37	937051	801TCH28	RD	28/09/2021	27/09/2021
38	937053	81TCHF28	RD	28/09/2021	27/09/2021
39	937625	875EFSL24	RD	28/09/2021	27/09/2021
40	937631	915EFSL26	RD	28/09/2021	27/09/2021
41	937637	93EFSL31	RD	28/09/2021	27/09/2021
42	950477	751PFC21	RD	28/09/2021	27/09/2021
43	951071	1025SHFL21A	RD	28/09/2021	27/09/2021
44	952884	10ECL2025	RD	28/09/2021	27/09/2021
45	952906	870BFL25	RD	28/09/2021	27/09/2021
46	952907	865BFL22	RD	28/09/2021	27/09/2021
47	953092	1370AFP21A	RD	28/09/2021	27/09/2021
48	955086	82500LTIL23	RD	28/09/2021	27/09/2021
49	955087	83000LTIL26	RD	28/09/2021	27/09/2021
50	957078	855GACAE24	RD	28/09/2021	27/09/2021
51	957079	855GAEL24	RD	28/09/2021	27/09/2021
52	957080	883RCL22	RD	28/09/2021	27/09/2021
53	957089	903RCFL22	RD	28/09/2021	27/09/2021
54	957090	923RCFL27	RD	28/09/2021	27/09/2021
55	957091	898RHFL27	RD	28/09/2021	27/09/2021
56	957092	888RHFL24	RD	28/09/2021	27/09/2021
57	957240	10KAPPL23	RD	28/09/2021	27/09/2021
58	957469	15PIPL22	RD	28/09/2021	27/09/2021
59	957830	139FMFL23	RD	28/09/2021	27/09/2021
60	958919	705HUDCO22	RD	28/09/2021	27/09/2021
61	959746	104NAFL23	RD	28/09/2021	27/09/2021
62	959776	18PIPL22	RD	28/09/2021	27/09/2021
63	960140	83ICFL22	RD	28/09/2021	27/09/2021
64	960156	1025SCN22A	RD	28/09/2021	27/09/2021
65	960404	785STFC23	RD	28/09/2021	27/09/2021
66	972607	IFCISR55	RD	28/09/2021	27/09/2021
67	973101	ZCWWM24	RD	28/09/2021	27/09/2021
68	973147	11SFISPL24	RD	28/09/2021	27/09/2021
69	973312	105VFPL24	RD	28/09/2021	27/09/2021

70	973382	7330ICPL26	RD	28/09/2021	27/09/2021
71	973388	1365AFL23	RD	28/09/2021	27/09/2021

Total:71

File to download: finxd123.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 28/09/2021 To 22/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958314	100088JMF21	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest Redemption of NCD
2	958721	18SPSIL24	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
3	960193	4LBPL23	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
4	960130	725PNBS30	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest for Bonds
5	959031	739AIAHL29	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
6	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
7	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
8	952894	925MRHFL25	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
9	952885	980ECL2025	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
10	531247	ALPHA HI-TEC	BC	30/09/2021	28/09/2021	124/2021-2022	A.G.M.
11	540551	AXISAEDGG	RD	29/09/2021	28/09/2021	124/2021-2022	Scheme of Arrangement
12	540552	AXISAEGPG	RD	29/09/2021	28/09/2021	124/2021-2022	Scheme of Arrangement
13	541605	AXISWGDGG	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
14	541606	AXISWGDQD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
15	541607	AXISWGGPG	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
16	541608	AXISWGHDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
17	541609	AXISWQDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
18	541610	AXISWGRDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
19	541866	AXISWHDGG	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
20	541867	AXISWHGPG	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
21	541868	AXISWHHDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
22	541870	AXISWHQDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
23	541871	AXISWHRDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
24	541914	AXISWIDGG	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
25	541915	AXISWIDHD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
26	541916	AXISWIGPG	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
27	541917	AXISWIHDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
28	541918	AXISWIRDD	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of Mutual Fund
29	500490	BAJ HOLD INV	RD	29/09/2021	28/09/2021	124/2021-2022	900% Interim Dividend
30	539872	BAJAJHCARE	RD	29/09/2021	28/09/2021	124/2021-2022	5% Final Dividend Stock Split from Rs.10/- to Rs.5/-
31	533303	BF INVEST	BC	30/09/2021	28/09/2021	124/2021-2022	A.G.M.
32	721520	BHEL170921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
33	721020	CPCL30JUN21	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
34	721564	EFIL230921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP

35	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
36	721400	IHFC31821	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
37	721225	IWML040821	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
38	721542	JSWSL200921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
39	721571	KMIL23921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
40	721569	KMPL230921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
41	721070	MRPL150721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
42	721035	RIL6721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
43	721563	SBNP230921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
44	958976	0SRPL22	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption(Part) of NCD
45	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
46	952863	1210PFL	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
47	959148	14SEMHL24	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
48	973106	15BFL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
49	956539	15STL22	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
50	959646	18SEL25	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption of NCD
51	960138	55KMPL23B	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
52	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
53	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
54	961781	814HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
55	961784	839HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
56	960030	841PSEP29	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption(Part) of NCD
57	961783	849HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
58	961782	851HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
59	961786	874HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
60	972847	875HPSEB23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
61	961785	876HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
62	959598	955IIDL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
63	972765	998IFCI32C	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
64	532927	ECLERX	RD	30/09/2021	29/09/2021	125/2021-2022	Buy Back of Shares
65	542666	GKP	RD	30/09/2021	29/09/2021	125/2021-2022	01:01 Bonus issue
66	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
67	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
68	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
69	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
70	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
71	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
72	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
73	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
74	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
75	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
76	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
77	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
78	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption(Part) of NCD
79	957447	15PBPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
80	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
81	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
82	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
83	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
84	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
85	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds

86	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
87	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
88	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
89	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
90	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
91	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
92	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
93	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
94	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
95	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
96	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
97	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
98	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
99	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
100	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
101	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
102	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
103	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
104	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
105	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
106	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
107	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
108	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
109	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
110	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
111	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
112	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
113	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
114	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
115	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
116	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
117	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
118	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
119	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
120	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
121	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
122	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption of NCD
123	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
124	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
125	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
126	540403	CLEUCATE	RD	01/10/2021	30/09/2021	126/2021-2022	Stock Split from Rs.10/- to Rs.5/-
127	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
128	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
129	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
130	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
131	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
132	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
133	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
134	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
135	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022	5% Final Dividend
136	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
137	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD

138	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
139	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
140	960134	618IHFC24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
141	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
142	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
143	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
144	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
145	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
146	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
147	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
148	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
149	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
150	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
151	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
152	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
153	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
154	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
155	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
156	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
157	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
158	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
159	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
160	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
161	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
162	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
163	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
164	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
165	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
166	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
167	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
168	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
169	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of NCD
170	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
171	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
172	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
173	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
174	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
175	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
176	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
177	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
178	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
179	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
180	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022	Conversion of Mutual Fund
181	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
182	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
183	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
184	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Bonds
185	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
186	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
187	959633	1007MCSL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
188	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
189	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest

190	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
191	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
192	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
193	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
194	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
195	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
196	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
197	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
198	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
199	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
200	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
201	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
202	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
203	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
204	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
205	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
206	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of NCD
207	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
208	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
209	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
210	959204	11955NAFL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
211	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
212	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
213	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
214	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
215	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
216	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
217	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption of NCD
218	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
219	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
220	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
221	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
222	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
223	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
224	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
225	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
226	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
227	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
228	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
229	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
230	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
231	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
232	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
233	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
234	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
235	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022	Stock Split from Rs.10/- to Rs.1/-
236	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
237	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
238	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
239	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest

240	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
241	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
242	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
243	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
244	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
245	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
246	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
247	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
248	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
249	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
250	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
251	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
252	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
253	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
254	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
255	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
256	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
257	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
258	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
259	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-
260	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
261	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
262	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
263	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
264	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
265	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
266	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
267	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
268	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
269	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
270	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
271	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
272	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Exercise of Call Option
273	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
274	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
275	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
276	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
277	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
278	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
279	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
280	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
281	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
282	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
283	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
284	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
285	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
286	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
287	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest

							Redemption(Part) of NCD
288	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
289	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
290	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
291	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
292	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
293	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
294	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
295	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
296	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
297	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
298	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
299	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
300	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
301	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
302	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
303	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
304	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
305	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
306	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
307	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
308	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
309	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
310	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
311	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
312	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
313	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
314	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
315	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
316	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
317	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
318	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
319	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
320	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
321	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
322	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
323	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
324	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
325	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
326	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
327	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
328	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
329	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
330	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
331	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
332	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
333	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
334	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
335	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
336	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest

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337	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
338	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
339	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
340	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
341	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
342	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
343	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
344	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
345	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
346	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
347	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
348	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
349	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
350	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
351	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
352	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
353	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
354	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
355	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
356	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
357	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
358	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
359	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
360	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
361	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
362	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
363	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
364	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
365	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
366	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
367	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
368	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
369	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
370	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
371	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
372	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
373	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
374	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
375	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
376	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
377	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
378	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
379	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
380	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
381	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
382	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
383	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
384	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
385	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
386	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest

387	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
388	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
389	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
390	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
391	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
392	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
393	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
394	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
395	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
396	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
397	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
398	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
399	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
400	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
401	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
402	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
403	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
404	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
405	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
406	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
407	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
408	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
409	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
410	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
411	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
412	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
413	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
414	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
415	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
416	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
417	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
418	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
419	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
420	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
421	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
422	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
423	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
424	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
425	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
426	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
427	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
428	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
429	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
430	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
431	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
432	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
433	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
434	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
435	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
436	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
437	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
438	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
439	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest

440	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
441	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
442	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
443	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
							Redemption(Part) of NCD
444	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
445	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
446	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
447	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
448	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
449	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
							Redemption of NCD
450	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
451	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
452	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
453	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
454	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
455	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
456	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
457	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
							Redemption(Part) of NCD
458	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
459	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
460	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
461	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
462	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
463	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
464	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
465	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
466	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
467	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
468	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
469	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
470	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
471	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
472	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
473	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
474	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
475	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
476	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
477	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
478	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
479	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
480	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
481	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
482	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
483	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
484	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
485	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
							Redemption(Part) of NCD
486	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
487	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
488	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
489	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds

490	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
491	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
492	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
493	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
494	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
495	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
496	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
497	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
498	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
499	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
500	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
501	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
502	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
503	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
504	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
505	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
506	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
507	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
508	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
							400% Final Dividend
509	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
510	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
511	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
512	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
513	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
514	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
515	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
516	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
517	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
518	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
519	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
520	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
521	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
522	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
523	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
524	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
525	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
							Redemption(Part) of NCD
526	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M.
							800% Final Dividend
527	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
528	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
529	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
530	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
531	951826	18TRIL2028	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	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
534	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest

							Redemption(Part) of NCD	
535	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds	
536	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds	
537	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds	
538	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest	
539	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest	
540	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest	
541	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD	
542	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP	
543	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.	
544	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
545	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
546	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
547	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
548	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds	
549	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds	
550	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
551	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
552	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
553	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
554	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds	
555	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
556	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
557	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
558	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
559	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
560	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
561	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
562	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
563	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
564	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
565	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
566	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
567	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
							Redemption(Part) of NCD	
568	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
							Redemption(Part) of NCD	
569	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
570	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest	
571	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP	
572	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
573	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
574	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
575	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
576	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
577	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
578	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
579	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
580	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
581	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
582	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
583	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
584	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	
585	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds	

586	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
587	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
588	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
589	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
590	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
591	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
592	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
593	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
594	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
595	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
596	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
597	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
598	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
599	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
600	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
601	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
602	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
603	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
604	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
605	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
606	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
607	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
608	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
609	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
610	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
611	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
612	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
613	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
614	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
615	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
616	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
617	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
618	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
619	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
620	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
621	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
622	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
623	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
624	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
625	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
626	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
627	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
628	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
629	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
630	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
631	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
632	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest

633	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
634	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
635	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
636	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
637	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
638	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
639	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
640	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
641	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
642	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
643	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
644	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
645	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
646	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
647	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
648	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
649	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
650	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
651	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
652	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
653	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
654	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
655	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
656	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
657	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
658	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
659	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
660	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
661	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
662	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
663	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
664	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
665	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
666	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
667	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
668	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
669	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
670	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
671	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
672	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
673	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
674	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
675	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
676	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
677	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

678	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
679	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
680	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
681	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
682	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
683	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
684	960433	73DLFCDDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
685	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
686	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
687	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
688	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
689	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
690	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
691	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
692	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
693	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
694	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
695	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
696	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
697	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
698	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
699	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
700	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
701	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
702	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
703	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
704	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
705	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
706	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
707	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
708	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
709	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
710	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
711	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
712	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
713	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
714	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
715	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
716	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
717	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
718	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
719	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
720	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
721	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
722	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
723	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
724	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD

725	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
726	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
727	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
728	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
729	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
730	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
731	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
732	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
733	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
734	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
735	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
736	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
737	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
738	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
739	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
740	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
741	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
742	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
743	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
744	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
745	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
746	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
747	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
748	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
749	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
750	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
751	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
752	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
753	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
754	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
755	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
756	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
757	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
758	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
759	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
760	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
761	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
762	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
763	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
764	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
765	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
766	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
767	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 122/2021-2022 (P.E. 27/09/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021
300490	Bajaj Holdings & Investment Limited	29/09/2021 RD	20/09/2021	29/09/2021
332454	Bharti Airtel Ltd.	28/09/2021 RD	24/09/2021	28/09/2021
332927	eClerx Services Limited	30/09/2021 RD	20/09/2021	30/09/2021
332832	Indiabulls Real Estate Limited	27/09/2021 BC	09/09/2021	27/09/2021
332889	K.P.R. Mill Ltd.	27/09/2021 RD	20/09/2021	27/09/2021
324816	Natco Pharma Ltd.	27/09/2021 BC	06/09/2021	27/09/2021
332234	National Aluminium Co. Ltd.,	27/09/2021 BC	07/09/2021	27/09/2021
324051	Polyplex Corporation Ltd.,	28/09/2021 BC	07/09/2021	28/09/2021

Total:9

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
342752	Affle (India) Limite	08/10/2021	RD	27/09/2021	08/10/2021
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Change in Directorate

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Re-Constitution Of Committees

Re-constitution of Committees

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Updates on the Scheme of Amalgamation of Gallantt Metal Limited (GML), Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and Finance Private Limited (Richie) and slump sale of power plant undertaking of GIL to GML.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification On Recent News Item Appeared In The Website -
 Www.Economictimes.Com On 20Th September, 2021 Captioned 'NDTV Hits 10% Upper Circuit On Rumours Of Buyout By Adani Group' And Decrease In Share Price Of The Company.

Clarification on recent news item appeared in the website - www.economictimes.com on 20th September, 2021 captioned 'NDTV hits 10% upper circuit on rumours of buyout by Adani Group' and decrease in Share Price of the Company.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22nd Sep 2021

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 542752 Name : Affle (India) Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the members of the Company at its Annual General Meeting held on September 23, 2021, have approved the following:

1. Alteration of the Capital Clause of the Memorandum of Association ("MOA") of the Company. 2. Alteration of Articles of Association ("AOA") of the Company with regard to deletion of reference of Common Seal to align with the amendments brought out vide The Companies (Amendment) Act, 2015 no. 21 of 2015 dated May 25, 2015 in the Companies Act, 2013 read with the Rules framed thereunder about the requirement of Common Seal.

Scrip code : 542752 Name : Affle (India) Limited

Subject : Intimation With Regard To Fixation Of Record Date For Stock Split In Terms Of Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

This to inform you that the members of the Company at its Annual General Meeting held on September 23, 2021 have approved the sub-division of Equity Shares of the Company from One (1) Equity Share having face value of Rs. 10/- each (Rupees Ten only) into Five (5) equity shares having the face value of Rs. 2/- each. (Rupees Two only) fully paid up. In this regard, pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, we hereby inform that the Record Date is October 8, 2021.

Scrip code : 542752 Name : Affle (India) Limited

Subject : Re-Appointment Of Director Of The Company

This is to inform that the members of Company at the 26th Annual General Meeting of the Company held on September 23, 2021, through Video Conferencing have approved the re-appointment of Ms. MeiTheng Leong as Director, liable to retire by rotation.

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub:-Recent Award of New Project worth of Rs. 58.80 Crores Dear Sir/Madam, We are pleased to inform you that Ahluwalia Contracts (India) Limited has secured new order aggregating to Rs.58.80 Crores (approx.) for Construction of Infosys Regional Office Building for Software Development Block (SDB) at Kolkata (West Bengal). The total order inflow during the FY 2021-22 stands at Rs.1198.66 Crores. For further information, please contact: (Vipin Kumar Tiwari) GM (Corporate) & Company Secretary Ahluwalia Contracts (India) Ltd, Ph.: +91 11 49410502 vktiwari@acilnet.com; cs.corpoffice@acilnet.com

Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

This is to inform that the Nomination & Remuneration Committee of the Board has at its meeting held today allotted 4,000 fully paid up equity shares of Rs. 2/- each issued, upon exercise of options. In view of the above, the paid up capital of the Company stands increased to Rs. 17,30,71,540 consisting 8,65,35,770 equity shares of Rs. 2/- each. Company will be making application for listing of these shares in due course.

Scrip code : 500710 Name : Akzo Nobel India Limited

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

Please find attached announcement regarding appointment of Interim CFO and Wholetime Director.

Scrip code : 542770 Name : Alphalogic Techsys Limited

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

Fixation of Record Date For Sub-Division/ Stock Split Of Equity Shares.

Scrip code : 540694 Name : ANG Lifesciences India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company on 24th September, 2021 has allotted 51,83,315 Equity Shares having face value of Rs.10 each as Fully-Paid up Bonus shares in the ratio of 1:1 i.e. 1 (One) new fully paid-up equity shares each for every 1 (One) existing fully paid -up equity shares of Rs. 10 each to all the eligible members of the Company, whose name appear in the Register of members/list of beneficiary owners as on 23.09.2021 (being the record date fixed for this purpose).

Scrip code : 543235 Name : Angel Broking Limited

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change of name of the Company from Angel Broking Limited to Angel One Limited

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Intimation Of Commencement Of Commercial Production

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para B of Part A of Schedule III to the Regulations and the relevant clauses of the Policy for determination of materiality of Information or Events, we wish to intimate your Exchange that on September 21, 2021, the newly set-up unit of the Company at P.C.98/24, Village- Sankara, Dharsiwa, Bilaspur Road, Tehsil-Raipur, Raipur, Chhattisgarh - 493221 has started Commercial Production.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the Ninth Meeting of Stakeholders Consultation Committee (SCC)

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Devyangi Patel, have tendered her resignation from the position of Company Secretary &

Compliance Officer of the Company effective from closing hours of September 24, 2021. The Company is in the process of appointing a new Company Secretary and the same will be communicated to the stock exchange in due course.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER AND APPROVE THE UNAUDITED FINANCIAL RESULTS OF AXIS BANK LIMITED (THE 'BANK') FOR THE QUARTER AND HALF YEAR ENDING AS ON 30TH SEPTEMBER, 2021

AXIS BANK 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 Notice is hereby given that the meeting of the Board of Directors (the 'Board') of Axis Bank Limited (the 'Bank') will be held through Video Conference on Tuesday, 26th October, 2021 and will continue on Wednesday, 27th October, 2021 at the Corporate Office of the Bank at Axis House, C - 2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025. Kindly note that at the meeting to be held on Tuesday, 26th October, 2021, the Board will inter alia consider and approve the Unaudited Financial Results of the Bank and the Unaudited Consolidated Financial Results for the Quarter and half year ending as on 30th September, 2021, subject to a limited review by the Joint Statutory Auditors of the Bank and as recommended by the Audit Committee of the Board.

Scrip code : 539305 Name : Axis Mutual Fund

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

20/09/2021

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Corporate Action-Outcome of Right issue

3. Issue of upto 33,60,000 Equity Shares, to the eligible shareholders of the Company on Rights basis as on the record date (to be notified later) as may be permitted under applicable laws, subject to regulatory/statutory approvals as may be required.

Scrip code : 532380 Name : Baba Arts Ltd

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

The 22nd Annual General Meeting ('AGM') of the Company was held on Wednesday, the 22nd September, 2021 at 11.30 a.m. (IST) and concluded at 12.25 p.m. through Video Conferencing ('VC')/Other Audio-Visual Means ('OAVM'). The shareholders of the Company have approved 1. Appointment of Shri Gordhan P. Tanwani (DIN 00040942) as Director of the Company liable to retire by rotation. 2.Appointment of Ms.Juhi V. Pania as Independent Director of the Company not liable to retire by rotation for a period of 5 (Five) consecutive years from 15th June, 2021 upto 14th June, 2026. All the resolutions set out in the Notice of the AGM were approved with requisite majority. Kindly take the above document on your record and acknowledge. Also arrange to disseminate the voting results on Exchange Website.

Scrip code : 959225 Name : Bajaj Finance Limited

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

Announcement under Regulation 30 (LODR) Issue of Securities

Scrip code : 539872 Name : Bajaj Healthcare Limited

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

Intimation of new ISIN for Fully Paid up Equity Shares with Face value of Rs.5/-.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 24/09/2021

Scrip code : 721396 Name : BEML Ltd

Subject : Corporate Action-Board approves Dividend

Declaration of the Final Dividend @ Rs. 1.20 per equity share (12% of the paid up share capital) for the year 2020-21

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Disclosure Under Regulation 30 And 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Disclosure under Regulation 30 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Rights Issue

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

Intimation of allotment of 53,484 equity shares of the Company against stock options under the 'Borosil Employee Stock Option Scheme 2017'

Scrip code : 500530 Name : Bosch Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform that Mr. Rajesh D. Parte has resigned from the position of Company Secretary & Compliance Officer of the

Company effective from September 24, 2021. The resignation has been accepted by the Board of Directors by resolution passed by circulation today. Further, the Board of Directors has accorded its approval for appointment of Ms. Divya Ajith as the Compliance Officer of the Company w.e.f. September 24, 2021 till the appointment of Company Secretary of Bosch Limited.

Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

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

Cancellation of proposed delisting process due to non-approval by the Board of the Company within 21 days from the Initial Public Announcement made by the Promoter Acquirer as specified under regulation 10(1) of the SEBI Delisting Regulations, 2021

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

The Company enters into an agreement with Shilpa Medicare Limited for the production of ZyCoV-D vaccine

Scrip code : 533267 Name : CANTABIL RETAIL INDIA LIMITED

Subject : Clarification On Price Movement-Increase In Volume

Clarification on Price Movement-Increase in Volume

Scrip code : 533267 Name : CANTABIL RETAIL INDIA LIMITED

Subject : Clarification sought from Cantabil Retail India Ltd

The Exchange has sought clarification from Cantabil Retail India Ltd on September 24, 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 : 532548 Name : Century Plyboards (India) Ltd.

Subject : Intimation Of Disclosure Received Under Regulation 10(5) Of The SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

We would like to inform you that we have received intimation from Mr. Vishnu Khemani-Promoter, that he intends to acquire 60,00,000 (Sixty Lakh) Equity Shares of the Company by way of inter-se transfer of shares amongst immediate relatives on or after 29th September, 2021, in terms of Regulation 10(1)(a)(i) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. A copy of the same is enclosed herewith.

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Information With Respect To Subsidiary Company

Further to our intimations dated 9th February, 2021 and 16th July, 2021, it is hereby informed that the percentage of shareholding of the Company in its Subsidiary, Century Infotech Ltd. has increased from 99.81% to 99.99% consequent upon acquisition of 9180 shares from the other existing shareholders. It is further informed that Century Infotech Ltd. is not a material subsidiary of the Company.

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

Subject : Extension Of Tenure Of CMD/ CONCOR

Extension of tenure of CMD/ CONCOR

Scrip code : 506395 Name : Coromandel International Limited

Subject : In The Matter Of Scheme Of Amalgamation Of Liberty Pesticides And Fertilizers Limited, Coromandel SQM (India) Private Limited With Coromandel International Limited And Their Respective Shareholders

This is to inform you that the Hon'ble National Company Law Tribunal, Hyderabad vide its order dated September 17, 2021 ('Tribunal Order') has directed the Company to convene the meetings of the equity shareholders, secured creditors and unsecured creditors of the Company in the matter of Scheme of Amalgamation of Liberty Pesticides and Fertilizers Limited, Coromandel SQM (India) Private Limited with Coromandel International Limited and their respective shareholders. We enclose a copy of the Tribunal Order and request you to kindly take the same on record.

Scrip code : 543276 Name : Craftsman Automation Limited

Subject : Clarification sought from Craftsman Automation Ltd

The Exchange has sought clarification from Craftsman Automation Ltd on September 24, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 543276 Name : Craftsman Automation Limited

Subject : Reply To The Clarification On Increase In Volume Of Security Of The Company

We are in receipt of your email Ref. No: L/SURV/ONL/PV/IJ/ 2021-2022 / 302 dated 24th September, 2021 seeking clarification on the significant increase in the volume of the security of the Company across Exchanges, in the recent past. In this regard, we wish to inform you that, pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made all necessary intimations to the Exchanges on all the events / announcement / information bearing on the operation/performance of the Company. Further, the Company has not withheld any price sensitive and material information / events which in the opinion of the Company, may have a bearing on the price / volume behavior of the securities. We request you to kindly take the aforesaid clarification on your records.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Update With Regard To (1) Ganajur Mining Lease (ML) - Writ Petition Before The Hon'ble High Court Of Karnataka And (2) Receipt Of Extension Of Time For Holding AGM For The Calendar Year 2021 By A Further Of 3 Months Beyond The Statutory Deadline Of September 30, 2021 From The Ministry Of Corporate Affairs, Government Of India

Update with regard to (1) Ganajur Mining Lease (ML) - Writ Petition before the Hon'ble High Court of Karnataka and (2) Receipt of extension of time for holding AGM for the calendar year 2021 by a further of 3 months beyond the statutory deadline of September 30, 2021 from the Ministry of Corporate Affairs, Government of India

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

Dhanvarsha Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 and Regulation 50 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, September 30, 2021, through video conferencing, inter-alia, to approve public issuance of Secured, Redeemable, Non-Convertible Debentures up to an overall limit of Rs.30 Crores. We request you to take the above information on record.

Scrip code : 960017 Name : Dilip Buildcon Limited

Subject : Corporate Announcement

We are pleased to inform you that the Hon'ble Supreme Court of India vide judgement dated 21.09.2021 has in effect confirmed appointment of Dilip Buildcon Limited (DBL) & VPR Mining Infrastructure Private Limited (VPR), as the Mine Developer Cum Operator, by Punjab State Power Corporation Limited at the Pachhwara Central Coal Block Mine. The total contract value of the tender is Rs. 32,156.04 Crores (excluding taxes). Thus, as the result of the said judgement, DBL-VPR Consortium has been conferred with the absolute rights to undertake the mining developer cum operator works at the Pachhwara Central Coal Block mine. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries shall be closed till 48 hours from the date the said information generally made available with the public.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarterly Results

DR.REDDY'S LABORATORIES 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 ending September 30, 2021.

Scrip code : 541011 Name : DSP Mutual Fund

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

NAV as of 20-09-2021

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

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

Board to consider sub-division/stock split

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification sought from Edelweiss Financial Services Ltd

The Exchange has sought clarification from Edelweiss Financial Services Ltd on September 24, 2021, with reference to news appeared in <https://economictimes.indiatimes.com/> dated September 24, 2021 quoting "Edelweiss invests Rs 355 crore in Hubtown's two residential projects in Mumbai". The reply is awaited.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 22.09.2021

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Opening Of Three New International Business Points.

EKI Energy Services Limited would like to update opening of 3 new International Business Points.

Scrip code : 960421 Name : Embassy Office Parks REIT

Subject : Participation In Bofa Securities 2021 Global Real Estate Conference 2021

We hereby inform you that, post the publication of the Q1 FY2022 financial results on July 28, 2021, members from the Management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the 'BofA Securities 2021 Global Real Estate Conference 2021' hosted by BofA Securities and conducted virtual meetings with institutional investors at the event.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : General Update

As a general update, please find enclosed the unitholding of the Sponsors and Sponsor Group of Embassy Office Parks REIT as on September 17, 2021.

Scrip code : 540596 Name : Eris Lifesciences Limited

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

Allotment of equity shares pursuant to ESOP-2017 Scheme

Scrip code : 500495 Name : Escorts Limited,

Subject : Clarification sought from Escorts Ltd

The Exchange has sought clarification from Escorts Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 23, 2021, titled "Japan's heavy equipment leader Kubota may raise stake in Escorts". The reply is awaited.

Scrip code : 500495 Name : Escorts Limited,

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

We are in receipt of your email dated September 24, 2021 seeking clarification to the media report titled, 'Japan's heavy equipment leader Kubota may raise stake in Escorts'. In connection with the above we would like to clarify that, in accordance with the requirements of SEBI LODR Regulations and Company's policy for determination of materiality of events/information, no event has occurred that requires the Company to make any disclosure. The news article is speculative and the Company, in compliance with its obligations under law, has refrained to make any comments. As has been previously disclosed, Kubota is an existing joint venture partner and also a shareholder of the Company. The Company and Kubota have pre-existing business relationships. The Company evaluates opportunities for the development of its business on an ongoing basis. We have made and will continue to make disclosures in compliance with our obligations under the LODR Regulations.

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Nisha Barnwal as Company Secretary and Compliance Officer of the Company with effect from 23rd September 2021

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Proceedings Of The 42Nd AGM

Proceedings of the 42nd AGM

Scrip code : 514358 Name : Everlon Synthetics Ltd.

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

Change in Name of the company from 'Everlon Synthetics Limited' to 'Everlon Financials Limited as approved by the Registrar of Companies

Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Amendments To Memorandum And Articles Of Association Of The Company

Intimation of for Change of Name of the Company and consequent amendments in Memorandum and Articles of Association of the Company

Scrip code : 524444 Name : EVEXIA LIFECARE LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulation, 2015 Regarding Extension Of 30Th Annual General Meeting Of EVEXIA LIFECARE LIMITED.

In continuation of out of board meeting submitted on 13.09.2021 and pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 we would like to inform you that in terms of the provision of 96 of the Companies Act, 2013, the company has obtained approval from the Registrar of Companies, Gujarat for extension of time for holding 30th Annual General Meeting (AGM) of the company, by a period of 3 (Three) months for the financial year ended on 31st march, 2021. Accordingly the 30th Annual General Meeting of the company shall be held on or before 31st December, 2021. The Company will provide necessary intimations to the stock exchanges at an appropriate time about holding of 30th Annual General Meeting.

Scrip code : 500142 Name : FGP Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Update On Approval Of Appointment Of Manager (Key Managerial Personnel) Of The Company

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Members of the Company at their Fifty Ninth Annual General Meeting held today, i.e. on Friday, September 24, 2021, inter-alia, considered and approved the appointment and payment of remuneration of Mr. Kamlesh Talekar as Manager of the Company for a period of 3 (three) years with effect from February 9, 2021.

Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : Outcome Of EGM Held On 20-09-2021

Outcome of EGM held on 20-09-2021

Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Clarification on News Item appearing in "Media/ Publication"

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 13,375 shares have been allotted as per Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 22nd September 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOP 2019 Plan. The exercise price of the shares as per the ESOP 2019 Plan is the face value of the shares of the Company i.e. Rs. 10/- per share. We request you to kindly take the same on your record.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 45,814 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) on 24th September 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003. We request you to kindly take the same on your record.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Company has received Letter of Award dated 23rd September 2021 from National Highways Authority of India for 'Development of 6-lane Amritsar-Bathinda Greenfield section of NH-754A from village Tiba on NE-5A to junction with Moga Jalandhar road (NH-703) near Dharamkot (from km 0+000 to km 39+000) as a part of Amritsar-Jamnagar Economic Corridor in the state of Punjab on Hybrid Annuity Mode under Bharatmala Pariyojana Phase-I (Package-1)'.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Updates on the Scheme of Amalgamation of Gallantt Metal Limited (GML), Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and Finance Private Limited (Richie) and slump sale of power plant undertaking of GIL to GML.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Update on the Scheme of Amalgamation of Gallantt Metal Limited (GML), Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and

Finance Private Limited (Richie) and slump sale of power plant undertaking of GIL to GML.

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Notice Of NCLT Convened Meeting Of Equity Shareholders (Which Includes Public Shareholders) To Be Held On 2Nd November, 2021

Notice of the Meeting of the equity shareholders (which includes public shareholders) of Ganesh Housing Corporation Limited to be convened as per directions of Hon''ble National Company Law Tribunal ("NCLT"), Ahmedabad Bench.

Scrip code : 958705 Name : GATEWAY DISTRI PARKS LTD.

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

Change in Directors.

Scrip code : 958708 Name : GATEWAY DISTRI PARKS LTD.

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

Change in Directors.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Arbitration Award - Disclosure In Terms Of Regulation 30(4) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Reg.,

We wish to inform you that, in relation Arbitration proceedings in connection with the Project "Construction of 8 lane access controlled Expressway as outer ring road to Hyderabad city in the stretches from Patancheru to Shamirpet from km.23.700 to km.61.700 (Northern Arc) (Package-2 from km.35.000 to 46.000 Mallampet-Dundigal)", an amount of INR 49.74 Crores has been awarded in favour of GAYATRI PROJECTS LIMITED ('the Company') along with future interest @10% p.a. till the date of payment.

The proceeds from the arbitration award will be fully utilized towards reducing debt and improving balance-sheet leverage. This is in line with our corporate strategy of pushing ahead with an asset-light business model and significantly reducing balance-sheet leverage. This is for your information and records.

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Constitution Of Committee Of Creditors

The Resolution Professional has constituted the Committee of Creditors pursuant to the order of the Hon''ble NCLT.

Scrip code : 504028 Name : GEE Ltd.

Subject : Allotment Of Bonus Equity Shares

The Board of Directors of the Company, by means of Circular Resolution dated September 24, 2021, have allotted 23,62,588 Bonus Equity Shares of Rs. 2/- each as fully-paid up Bonus Equity Shares, in the proportion of one(1) Equity Share of Rs. 2/- each for every ten (10) existing Equity Shares of Rs. 2/- each, to the eligible Members whose names appeared in the register of Members / list of beneficial owners maintained by the Registrar and Share Transfer Agent (RTA) of the Company as on September 22, 2021 i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 4,72,51,756 divided into 2,36,25,878 Equity Shares of Rs. 2/- each to Rs. 5,19,76,932 divided into 2,59,88,466 Equity Shares of Rs. 2/- each. This is for your information and records.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

NCLT order sanctioning the scheme of arrangement between Unibev Limited and Globus Spirits Limited

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Issue Of Equity Shares On Private Placement Basis

Gokul Agro Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2021, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of Board of Directors of the Company (Board Meeting No. 03/2021-22) will be held on Wednesday, September 29, 2021 at 03:00 PM at the Registered Office of the Company to consider and approve the following businesses: 1. To consider and approve the issue of equity shares to the proposed allottees on private placement basis. 2. Any other matter as may be considered appropriate by the Board.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Piyushchandra Ramchandra Vyas (DIN: 01260934), Non-Executive Independent Director of the Company, on Monday, 20th September, 2021. Mr. Piyushchandra Ramchandra Vyas'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 : 531449 Name : GRM Overseas Ltd.

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

Details / disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 for split / sub-division of equity shares

Scrip code : 540602 Name : GTPL Hathway Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, at its meeting held today, has inter alia approved the appointment of Mrs. Divya Momaya (DIN: 00365757), as an Additional Director of the Company, designated as an Independent Director for a period of three consecutive years with effect from September 28, 2021 to hold office up to September 27, 2024.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('SEBI Regulations') read with Part-A of Schedule III to the SEBI Regulations, and SEBI Circular Ref. No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we hereby inform that the shareholders of the Company have, in their Annual General Meeting (AGM) held on Thursday, the 23th September, 2021 through Video Conferencing, approved the appointment of M/s Suresh Surana & Associates LLP, Mumbai (Firm Registration No.121750W/W-100010) as Statutory Auditors of the Company for a consecutive period of five years till the conclusion of 50th Annual General Meeting of the Company vice the retiring Auditors - M/s SRBC & Co. LLP, Chartered Accountants (Firm Registration No. 324982E / E300003).

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Outcome Of The Postal Ballot Attached

The Scrutinizer Report and the Report under Regulation 44 of SEBI LODR Regulations attached

Scrip code : 532145 Name : H.S.India Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Schedule III, we would like to inform that the Members of the Company in 32nd Annual General Meeting held on Thursday, 23rd September, 2021 approved the appointment of M/s. K. K. Haryani & Co., Chartered Accountants, Bharuch as Statutory Auditors of the Company for the period of 5 years.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

This is in furtherance to our disclosure dated August 30, 2021, wherein it was informed that HDFC Asset Management Company Limited ("the Company") had applied for 15% of the paid up equity share capital of AMC Repo Clearing Limited ('ARCL') by paying an application amount of Rs. 22.18 Crores. In this connection, we wish to inform you that the Company has been allotted 2,20,60,307 equity shares of ARCL of Rs.10 each having an aggregate nominal value of Rs. 22,06,03,070/-; and accordingly the excess subscription amount of Rs. 11,96,930/- paid on August 30, 2021 will be refunded by ARCL to the Company.

Scrip code : 542366 Name : HDFC Mutual Fund

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

NAV as on 22/09/2021

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held today, i.e. 21st September, 2021, has deferred the proposal of sub-division of shares.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

In accordance with the approval given by Alternative Mechanism on September 15, 2021, the President of India, acting through Ministry of Mines, Government of India is proposing to offer up to 3,198,646 equity shares of face value of Rs. 5 each to the eligible employees of the Company at a price of Rs. 116 per equity share. The Employee OFS shall remain open from September 27, 2021 to September 29, 2021 (both days inclusive).

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

In accordance with the approval given by Alternative Mechanism on September 15, 2021, the President of India, acting through Ministry of Mines, Government of India is proposing to offer up to 3,198,646 equity shares of face value of ? 5 each to the eligible employees of the Company at a price of ? 116 per equity share. The Employee OFS shall remain open from September 27, 2021 to September 29, 2021 (both days inclusive).

Scrip code : 513599 Name : Hindustan Copper Ltd.

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

The Comptroller & Auditor General of India vide Letter No. CA.V/COY/CENTRAL GOVERNMENT,HCOPPER(2)/395 dated 19.8.2021 (received today i.e. 24.9.2021) appointed M/s Ghoshal & Ghoshal, Chartered Accountants, Kolkata as Statutory Auditors of Hindustan Copper Ltd for FY 2021-22.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

Pursuant to Government of India, Ministry of Chemicals & Fertilizers, Department of Chemicals & Petrochemicals, ORDER No.P-51011/01/2021-CHEM.III-CPC dated 22nd September, 2021, Shri. Sajeew B, Chairman and Managing Director (CMD) of Hindustan Organic Chemicals Limited (HOCL), is assigned with the Additional Charge of Managing Director of Hindustan Fluorocarbons Limited till his superannuation or until further orders whichever is earlier. Accordingly updated list of Board of Directors/ Composition of the Board as on 23-09-2021 is also enclosed herewith for the records of the Exchange (BSE).

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

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

In compliance with the Regulation 17, 30 & other applicable Regulations of the LODRRs of the SEBI , Company (HOCL) hereby intimates the following changes in the Board/Directors/ Management of the Company, viz. Hindustan Organic Chemicals Ltd.(HOCL):- As per Govt. of India, Ministry of Chemicals & Fertilizers, Department of Chemicals & Petrochemicals ORDER No.P-51011/01/2021-CHEM.III-CPC dated 22th September, 2021, Shri Sajeew B Chairman and Managing Director, Hindustan Organic Chemicals Limited (HOCL) to hold the Additional Charge of Managing Director of Hindustan Fluorocarbons Limited (HFL) till his superannuation or until further orders, whichever is earlier (HFL is a schedule 'D' Subsidiary CPSE of HOCL) and the Additional Charge of Director (Finance) of Hindustan Organic Chemical Limited (HOCL), for a period of 3 months or until further orders whichever is earlier, in addition to his duties and responsibilities as Chairman and Managing Director, (HOCL) with immediate effect.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Intimation Of Allotment Of Equity Shares Upon Conversion Of Series B Warrants

Intimation of allotment of equity shares upon Conversion of Series B Warrants

Scrip code : 953988 Name : Housing Development Finance Corp.Lt

Subject : Disclosure In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Disclosure in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification sought from Hubtown Ltd

The Exchange has sought clarification from Hubtown Ltd on September 24, 2021, with reference to news appeared in <https://economictimes.indiatimes.com> dated September 24, 2021 quoting "Edelweiss invests Rs 355 crore in Hubtown's two residential projects in Mumbai" The reply is awaited.

Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification With Reference To News Item Appearing In Economic Times

In context to the above and in response to your email dated September 24, 2021, seeking clarification from the Company regarding the news item which appeared in the 'Economic Times' dated September 24, 2021 captioned 'Edelweiss invests Rs. 355 crores in Hubtown's two residential projects in Mumbai'. In this regards we would like to inform you that the amount provided by the Edelweiss Group were in the form of loans, which were received in the two projects in earlier years. Further, we would also like to clarify that Hubtown Limited is only the Project Manager for the Matunga Project and does not have any stake in Project. The Company has been diligently disclosing all the material information to the stakeholders and has been duly complying with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the past and confirms to disclose any material information required to be disclosed as and when it is required. Kindly, take the same on record.

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Schedule III, Part A (7) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, we hereby inform you that Mr. Sudip Mall has resigned from the position of Managing Director of the Company. The Board of Directors of the Company has accepted the resignation, effective end of day, 30th November, 2021. Consequently, Mr. Sudip Mall will cease to be a Director and Key Managerial Personnel of the Company on 30th November, 2021. The Trading Window under the Company's 'Code of Conduct for Prohibition of Insider Trading' (Code) shall remain closed for dealing in securities of the Company for the Designated Persons and their immediate relatives defined in the Code with immediate effect i.e. from 24th September, 2021 to 27th September, 2021 (both days inclusive). Please take the same on your records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

ICICI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2021 ,inter alia, to consider and approve the unaudited financial results for the quarter and half-year ending September 30, 2021

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541179 Name : ICICI Securities Limited

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

We wish to inform that the Board of Directors of the Company, at its meeting held today, approved the shifting of the Registered Office of the Company from 'ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai - 400 020' to 'ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025' with immediate effect i.e. from September 24, 2021. Kindly take the above information on record.

Scrip code : 541179 Name : ICICI Securities Limited

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

This is to inform that the Company has allotted 3,930 (Three Thousand Nine Hundred and Thirty only) equity shares of face value of Rs. 5/- (Rupees Five only) each on September 24, 2021 under ICICI Securities Limited - Employees Stock Option Scheme - 2017. Kindly take the above on your records and oblige.

Scrip code : 541129 Name : IDFC Mutual Fund

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

Declaration of NAV as on September 21, 2021.

Scrip code : 541759 Name : IDFC Mutual Fund

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

Declaration of NAV as on September 22, 2021.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Transfer Of Equity Shares

This is to inform that the Company has transferred 300 (Three Hundred Only) Equity shares details of which are mentioned hereinbelow in compliance with procedures as mentioned in SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November, 2018. Folio No. From To No. of Shares Remarks S0003681 SUBHRO CHOUDHURY MAYA CHOUDHURY ARUN KUMAR GOENKA SUNITA GOENKA 300 TRANSFER CERTIFICATE NOS. DISTINCTIVE NOS. 178015 178016 178017 3779255 - 3779354 3779355 - 3779454 7018144 - 7018243

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation With Respect To Allotment Of Secured, Redeemable, Non-Convertible Debentures Of Face Value Of ₹1,000 Each ('Secured Ncds') And Unsecured, Subordinated, Redeemable, Non-Convertible Debentures Of Face Value Of ₹1,000 Each

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that Bond Issue Committee of the Board of Directors of the Company vide resolution dated September 24, 2021 approved allotment of 7,922,755 NCDs of face value of ₹1,000 each, aggregating to ₹ 7,922,755,000 on public issue basis. For details, refer attachment.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Indiabulls Housing Finance Ltd. Raises ? 251 Crores By Selling Part Of Its Stake In Oaknorth Holdings Ltd

Indiabulls Housing Finance Limited (the 'Company') has sold a portion of its stake in OakNorth Holdings Ltd. (the wholly owning parent company of OakNorth Bank plc) ('OakNorth') for approximately ? 251 crores. The sale proceeds will be accretive to the regulatory net worth and the CRAR of the Company and will be added to the regulatory equity capital of the Company.

Scrip code : 532814 Name : Indian Bank

Subject : Details Of Due Date Of Interest On Bank'S Outstanding Debt Securities Falling Due During The 3Rd Quarter Period (From 01.10.2021 To 31.12.2021) Of FY 2021-22

Details of due date of interest on Bank's outstanding Debt Securities falling due during the 3rd quarter period (from 01.10.2021 to 31.12.2021) of FY 2021-22

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Intimation Of New ISIN: INE803D01021

This is in continuation to our communication dated 08th September, 2021 with respect to Split/Sub-Division of 1 Equity Share of nominal value of Rs. 10/- (Rupees Ten only) each fully paid up into 10 Equity Shares of Re. 1/- (Rupee One only) each fully paid up with effect from 28th September, 2021 i.e., the record date. Please be informed that the Split/Sub-Division of Equity Shares will take effect under the new ISIN INE803D01021.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Intimation With Regard To Resignation Of Statutory Auditors Of Material Subsidiary

Dear Sir/ Madam, Pursuant to Securities and Exchange Board of India Circular No. CIR/CFD/CMD1/114/2019 dated 18 October 2019 ('SEBI Circular') read with SEBI Listing Regulations, we wish to inform that M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration number: 117366W/W-100018), Statutory Auditors of the IndoStar Home Finance Private Limited, material subsidiary of the Company ('IHFPL'), has vide their letter dated 21 September 2021 tendered their resignation as statutory auditors of IHFPL effective from conclusion of the ensuing Annual General Meeting of IHFPL scheduled to be held on Tuesday, 28 September 2021. The resignation letter received from Deloitte Haskins & Sells LLP, Chartered Accountants, Statutory Auditors, together with disclosure in terms of annexure A of the SEBI Circular inter-alia containing detailed reason for resignation is enclosed herewith as Annexure. Request you to kindly take the above on your record.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Board Meeting Intimation for To Consider Inter-alia, The Issue Of Equity Shares By Rights Issue.

INDOWIND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2021 ,inter alia, to consider and approve To consider inter-alia, the issue of equity shares by rights issue.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11.10.2021

Infronics Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2021, inter alia, to consider and approve to consider the revised Scheme of Reduction of Share Capital of the Company pursuant to the latest financial statements for the Financial Year 2020-2021

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Intimation Of Postponement Of 36Th Annual General Meeting (AGM)

Dear Sir / Madam, In furtherance to our letter dated September 08, 2021, intimating that the 36th Annual General Meeting of the Company shall be held on September 30, 2021. The Board of Directors of the Company have decided to postpone and reschedule the date of the Annual General Meeting at a later date due to the Covid-19 pandemic in India and also certain unavoidable circumstances beyond control. The revised date of the 36th Annual General Meeting shall be decided in due course of time by the Board of Directors of the Company and will be intimated in accordance with the applicable laws. Kindly take the same on your records.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of equity shares under various ESOP Schemes.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Sub-Regulation 3 of Regulation 30 read with clause (8) of para B of Part A of Schedule III of the Listing Regulations and in furtherance of the Company's stock exchange disclosure dated 1 October 2019, we hereby inform you that the Company is in receipt of the final arbitral award dated 23 September 2021 ("Award") issued in the arbitration proceedings initiated by InterGlobe Enterprises Private limited ("IGE") and Mr Rohul Bhatia (collectively, the "IGE Group") against Mr Rakesh Gangwal. The Chinkerpoo Family Trust and Mrs. Shobha Gangwal (collectively, the "RG Group" and, together with the IGE Group, the "Shareholders") and the Company. The IGE Group had submitted a Request for Arbitration dated 1 October 2019 to the London Court of International Arbitration, India under the Shareholders' Agreement dated April 23, 2015 (as amended on September 17, 2015) (the "Shareholders Agreement") executed between, inter-alia, the IGE Group, the AG Group and the Company.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Allocation Of 500 MW Of Solar Power Project By IREDA Under CPSU Scheme Phase II Tranche III Through E-Reverse Auction.

Ircon International Limited (IRCON) has won a bid to set-up 500 MW solar power plant through e-Reverse auction with a Viability Gap Funding (VGF) of RS.224.70 Crore under CPSU Scheme-II floated by Indian Renewable Energy Development Agency (IREDA). The approximate cost of the project is Rs.2400 Crore.

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

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

Compensation Committee of Board of Directors of the Bank in its meeting held today i.e. 24th September, 2021 allotted 5,17,62,954 (Five Crore Seventeen Lac Sixty Two Thousand Nine Hundred Fifty Four) Equity Shares to the 8961 eligible employees of the Bank against the share subscription monies received by the Bank under J&K Bank Employee Stock Purchase Scheme, 2021 ('JKBESPS 2021').

Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Consider And Approve Scheme Of Arrangement In The Nature Of Amalgamation

Jayatma Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2021, inter alia, to consider and approve 1. Scheme of Arrangement in the nature of Amalgamation of the Company and take on record Valuation report of Registered Valuer thereon. 2. Any other agenda with the permission of Chair. Please take the above on your records.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir/ Madam, In compliance with Regulation 30 read with Schedule III of SEBI Listing Regulations, this is to inform you that the Company has received orders for supply of 500 (five hundred) CNG/ Electric Buses as follows: 1. BS VI CNG Buses for Delhi Integrated Multi-Modal Transit System Limited (DIMTS); 2. Electric Buses for Bengaluru Metropolitan Transport Corporation (BMTTC); 3. Electric Buses for Jhansi - Smart City, Uttar Pradesh; and 4. Electric Buses for multiple corporate clients. These orders will be executed in the current financial year.

Scrip code : 500228 Name : JSW Steel Limited

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

Allotment of Fixed Rate Unsubordinated Unsecured Notes.

Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the management of the Company shall be participating in Equirus Virtual Investor Conference on Thursday, 23rd September, 2021. We enclose names of the Investors/Analysts participating in the same. The schedule may undergo change due to exigencies on the part of Investors/ Analysts/Company. We also enclose the presentation to be used during the e-conference. This is for your information and record.

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Outcome Of The Extraordinary General Meeting Of The Company Held On 22.09.2021

The summary of the proceedings of the Extraordinary General Meeting of the Company is being enclosed herewith.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Kalpataru Power Transmission Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Kalpataru Power Transmission Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 22, 2021, titled "Kalpataru Power wins arbitration award of \$32 million against Rwanda Energy Group". Kalpataru Power Transmission Ltd response is enclosed.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Clarification sought from Kalpataru Power Transmission Ltd

The Exchange has sought clarification from Kalpataru Power Transmission Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 22, 2021, titled "Kalpataru Power wins arbitration award of \$32 million against Rwanda Energy Group". The reply is awaited.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Intimation Of Bank's Interaction With Institutional Investor.

Intimation Of Bank's Interaction With Institutional Investor.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Revision in Base Rate and BPLR of the Bank

Karur Vysya Bank Ltd has informed BSE regarding "Revision in Base Rate and BPLR of the Bank with effective from September 24, 2021".

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

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

Enclosed herewith the Copy of order of NCLT Mumbai bench regarding withdrawal of CIRP process (CP (IB) No. 3460/MB/2018) against the Company for your information.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 24/09/2021

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved to Sell the Used Plant & Machinery and Iron Scraps & Building Scrap etc. of Solvent Extraction Plant (Soya Plant) situated at Dosigaon Industrial Area, Dosigaon, Ratlam- 457001 (M.P). The meeting of the Board of Directors commenced at 12:00 noon and concluded at 12:30 pm. We request you to take the above information on your record.

Scrip code : 540680 Name : KIOCL Limited

Subject : Regulation 30 Of SEBI (LODR) Regulations, 2015 - Temporary Shutdown Of Pellet Plant

Pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, we would like to inform that the Pellet Plant of the Company have been shut-down w.e.f. 20.09.2021 for rectification of Indurating Machine alignment, replacement of refractories, major repairs and other maintenance works. During this period, grinding and filtration plant will continue to operate. The operations of pellet plant are expected to resume in six weeks' time. We shall keep the stock exchange informed as soon as the operations at plant resumes.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Updates On Court Case In Singapore In Compliance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We would like to inform that the Singapore International Commercial Court (SICC) has delivered judgement today i.e. 24 September, 2021 on Kiri's counterclaim against DyStar in SIC/7-2020. The SICC has dismissed Kiri's counterclaim and awarded all in cost of S\$ 11,37,856.41 to DyStar. We are in process to take legal advice for further course of action in the matter. Copy of the SICC judgement is attached herewith for your reference and record. We would like to further state that this judgement has no effect on the valuation award obtained by Kiri from the Honorable SICC, amounting to USD 481.60 million, of Kiri's stake in DyStar under SIC/4. You are requested to kindly note the above.

Scrip code : 539814 Name : LE LAVOIR LIMITED

Subject : Clarification sought from LE Lavoir Ltd

The Exchange has sought clarification from LE Lavoir Ltd on September 24, 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 : 532740 Name : Lokesh Machines Limited

Subject : Addition In The Promoters And Promoters Group Category As Per Regulation 2(Pp) Of SEBI (ICDR) Regulation 2018 And Regulation 2(W) And 31(A)(6)(A) Of SEBI (LODR) Regulation 2015

With reference to the above mentioned subject, we wish to inform you that Mr. Siddharth Mullapudi who is son of Mr. Srinivas Mullapudi and grandson of Mr. Lokeswara Rao Mullapudi promoters of the Company has been categorized under promoter group as per the Regulation 2(pp) of SEBI (ICDR) Regulation 2018 and Regulation 2(w) and 31(A)(6)(a) of SEBI (LODR) Regulation 2015 as amended from time to time. Mr. Siddharth Mullapudi has acquired 100 (One Hundred) numbers of Equity shares from Mr. Lokeswara Rao Mullapudi, promoter of the company through transfer (by way of Gift of shares) on 20.09.2021. Copy of the same letter shall be forwarded to our RTA for updating their records about addition of Mr. Siddharth Mullapudi in the promoter group of the Company.

Scrip code : 534422 Name : Looks Health Services Limited

Subject : Clarification On News Being Viral On Social/Digital Media

The company has being receiving various clarifications/queries from investors regarding expansion which is being circulated on social and digital media. We wish to inform you that company is not in process of any expansion and such news which have being circulated on social media platform regarding expansion is fake and such news have no concern with the company's business. The company remains committed to protect the interest of all its valued stakeholders and this clarification is filed towards the same. Kindly take the above on your record.

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Corporate Action-Outcome of Capital Reduction

Pursuant to Section 66 of the Companies Act, 2013 read with Regulation 37 and Regulation 11 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you the outcome of scheme of Capital Reduction of Mahan Industries Limited.

Scrip code : 590078 Name : Maithan Alloys Limited

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

Communication regarding Tax Deducted at Source (TDS) on Dividend for the Financial Year 2020-21

Scrip code : 532932 Name : MANAKSIA LIMITED

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

We wish to inform you that the Shareholders of the Company at the 37th Annual General Meeting (AGM) of the Company held on 21st September, 2021 through Video Conferencing (VC)/Other Audio Visual Means (OAVM), have inter alia passed the following

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resolutions with requisite majority: 1. Final Dividend of Rs. 3/- (Rupees Three only) per share (i.e. 150%) on Equity Shares of the Company for the FY ended 31st March, 2021. 2. Appointment of Mr. Sunil Kumar Agrawal, (DIN: 00091784) Non-Executive Director, who retires by rotation and being eligible offered himself for re-appointment, as a non-rotational director to hold office from the date of 37th AGM till the date of 38th AGM of the Company. Accordingly, Mr. Agrawal shall continue as a Non-Executive Director till the date of 38th AGM of the Company. A brief profile of Mr. Sunil Kumar Agrawal is enclosed as Annexure-A.

Scrip code : 539044 Name : Manaksia Steels Limited

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

In terms of Regulation 30 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Shareholders of the Company at the 20th Annual General Meeting of the Company held on 21st September, 2021 through Video Conferencing (VC)/Other Audio Visual Means (OAVM), have passed the resolution with requisite majority approving the appointment of Mrs. Nidhi Baheti (DIN: 08490552) as Non-Executive Independent Director of the Company for a period of 5 (five) years w.e.f. 16th June, 2021. A brief profile of Mrs. Nidhi Baheti is enclosed as Annexure-A.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Reply To The Clarification Sought On Increase In The Volume Of The Company's Securities

Reply to the Clarification sought on increase in the volume of the Company's Securities

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Clarification sought from Mayur Uniquoters Ltd

The Exchange has sought clarification from Mayur Uniquoters Ltd on September 24, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 538942 Name : Mercantile Ventures Limited

Subject : Intimation About The Wholly Owned Subsidiaries Pursuant To Reg 30 Of SEBI (Listing Obligation And Disclosure Requirements), 2015

We request to refer to our communication dated 10 February 2021 about the company becoming a partner in three partnership firms namely Sahoj Ventures, Cuningham Ventures and Willingdon Ventures. In this connection we wish to inform you that the all the 3 firms have been converted into private limited companies in the name of Sahoj Ventures Private Limited, Cuningham Ventures Private Limited and Willingdon Ventures Private Limited under part 1 of Chapter 21 of the Companies Act, 2013. The three Companies have become the wholly owned subsidiaries of the Company.

Scrip code : 540150 Name : Mewar Hi-Tech Engineering Limited

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

Dear Sir / Ma'am, Pursuant to Regulation 30 read with Part A of Schedule III of the Listing Regulations and SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September 2015, this is to inform you that Mr. Ajit Singh Rathore (DIN: 08178802) Independent Director of the Company vide his letter dated 28th August, 2021 tendered his resignation from the directorship of the Company due to personal reasons and other assignments with effect from closure of working hours of 24th September, 2021.

Further as per confirmation received from Mr. Ajit Singh Rathore, there are no other material reasons for resignation other than as disclosed. Further we have enclosed disclosure (Annexure A) pursuant to Part A of Schedule III of Regulation 30 of Listing Regulations and SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September 2015. You are kindly requested to take the same on record.

Scrip code : 513303 Name : Modern Steels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015, As Amended Regarding Disruption Of Operations At Steel Melting Shop (SMS) At The Facility Of The Company Located At GT Road, Mandi Gobindgarh, Punjab

Sir / Madam, Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (LODR) Regulations, 2015 as amended [Listing Regulations], we wish to inform you that the operations of Steel Melting Shop (SMS) at our plant at GT Road, Mandi Gobindgarh, Punjab have been disrupted due to damage of overhead shed. Our team is working to restore the operations and expect to start shortly. This is to further inform you that the other sections of our plant are operational. We shall keep all the stakeholders informed upon resumption of Steel Melting Shop. The Stock Exchange will be kept informed of any further developments. You are requested to place the aforesaid information on record.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Re-Appointment Of Whole-Time Director And KMP In The Company

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, intimation of re-appointment of Whole time Director and KMP in the Annual General Meeting is herewith attached.

Scrip code : 535204 Name : Mukta Agriculture Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of Securities Exchange Board of India(Listing Obligation and Disclosure Requirements) Regulation, 2015 the Board of Directors of the company in their meeting held today i.e. 24th September,2021 have appointed Mr. Aashish Garg as Company secretary and Compliance Officer of the company w.e.f 24th September,2021 Kindly take the same on your record.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

Intimation of decision of Nomination and Remuneration Committee of Board of Directors in relation to Employee Stock Options of the Company.

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 : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sir, This is to inform that NBCC has secured the work order of 'Construction of 2000 Social Housing' at Hulhumale, Maldives on EPC basis. The total cost of the project is USD 130 Million (Rs. 968.50 crore approx.) The aforesaid information is also available on the website of the company at <https://nbccindia.in/webEnglish/announcementNotices>.

Scrip code : 514332 Name : Neo Infracon Ltd.

Subject : Clarification

Clarification on significant movement in the price of security of the Company

Scrip code : 533098 Name : NHPC Limited

Subject : Appointment of Company Secretary and Compliance Officer

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of NHPC Limited in its meeting held today i.e. Friday, September 24, 2021 has appointed Smt. Rupa Deb, (ACS 13403) as Company Secretary and Compliance Officer of the Company in place of Shri Saurabh Chakravorty. A brief profile of Smt. Rupa Deb is enclosed herewith. This is for your information and record.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 (LODR)-Meeting Update

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is to inform that the Board of Directors of NHPC Limited in its meeting held today i.e. Friday, September 24, 2021 has considered and approved the proposal to initiate the process of merger / amalgamation of Jalpower Corporation Limited (Wholly Owned Subsidiary of NHPC) with NHPC Limited as per applicable provisions of the Companies Act, 2013 subject to approval of Government of India. The information pursuant to Regulation 30 of SEBI (LODR), 2015 is enclosed herewith. This is for your record and information.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 LODR)- Formation Of A Subsidiary Company To Act As An Investment Vehicle And Facilitating The Monetization Of Investment Made

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of Company in its meeting held today i.e. Friday, September 24, 2021 inter-alia has considered and approved the proposal regarding formation of a Wholly Owned Subsidiary Company by NHPC Limited which will act as an investment vehicle and company for commissioned hydropower projects for facilitating the monetization of investment made, subject to approval of Government of India. The Board has also accorded its investment approval to contribute initial equity of Rs 5 Crore by NHPC Limited in the proposed Subsidiary Company.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 (LODR)- Update (Formation Of A Subsidiary Company For Development Of Renewable Energy, Small Hydro And Green Hydrogen Projects)

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of Company in its meeting held today i.e. Friday, September 24, 2021 inter-alia has considered and approved the proposal regarding formation of a Wholly Owned Subsidiary Company for development of renewable energy, small hydro and green hydrogen projects, subject to approval of Government of India. The Board has also accorded its investment approval to contribute initial equity of Rs 20 Crore by NHPC Limited in the proposed subsidiary Company. This is for your record and information.

Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company on September 23, 2021, has allotted, 34,310 (Thirty Four Thousand Three Hundred and Ten only) Equity Shares of Rs. 2/- each in accordance with the terms of ESOP-2005. We are in the process of completing the other formalities with respect to the listing of the said shares and will file a listing application along with requisite documents with the exchange shortly for seeking listing & trading approval. This is for your information and records.

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

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

This is in furtherance to our disclosure dated August 31, 2021, wherein it was informed that Nippon Life India Asset Management Company Limited ('the Company') has subscribed to the paid up equity share capital of AMC Repo Clearing Limited ('ARCL') by paying an application amount of Rs. 9,25,87,830/-. In this connection, we wish to inform you that the Company has been allotted 92,58,783 equity shares of ARCL of Rs. 10 each having an aggregate nominal value of Rs. 9,25,87,830 /-. This disclosures along with Annexure A is being made pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015. This is for your information and records.

Scrip code : 513683 Name : NLC India Limited

Subject : Issuance Of Commercial Paper

Issuance of Commercial Paper

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Reply To The Clarification Sought From NTC Industries Ltd

Dear Sir/Madam Sub: Reply to the clarification sought on price movement of the shares of the Company With reference to the above, we hereby confirm that the Company has been making prompt disclosures of all on its operation/performance which includes all price sensitive information, etc. within the stipulated timelines, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Company has abided and complied with all the applicable regulatory requirements and will continue to do so. We request you to note that since the shares of the Company are freely traded, the movement in its share prices is purely due to market conditions and absolutely market driven and we do not have any information or announcement (including impending announcement) which in our opinion may have a bearing on the price behavior in the Scrip. This is for your information and record.

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Clarification sought from NTC Industries Ltd

The Exchange has sought clarification from NTC Industries Ltd on September 24, 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 : 531209 Name : Nucleus Software Exports Ltd

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

The proposal for Buyback of its own fully paid equity shares of Rs. 10/- each ("Equity Shares") from the equity shareholders of the Company as on the record date, to be announced later ("Record Date"), on a proportionate basis through the Tender Offer route (hereinafter referred to as the "Buyback") in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ("Buy-back Regulations") and the Companies Act, 2013 ("Act") (including any statutory modification(s) or re-enactment of the Act or Buy-back Regulations, for the time being in force), subject to the shareholders' approval.

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

With reference to the captioned matter and in continuation of our earlier communication vide letter dated 22nd September, 2021, this is to inform you that in accordance with Section 15 of the Insolvency and Bankruptcy Code, 2016 read with regulations framed thereunder, a Public Announcement has been made in Business Standard (English and Hindi language, All India edition), Bartaman and Ananda Bazar (West Bengal) and Dharitri (Regional language, Orissa), in respect of the Order dated 20th September, 2021 passed by the Hon''ble National Company Law Tribunal, Cuttack Bench (Hon''ble NCLT) for OCL Iron and Steel Limited ("Company").

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Clarification sought from Optimus Finance Ltd

The Exchange has sought clarification from Optimus Finance Ltd on September 24, 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 : 531254 Name : Optimus Finance Limited

Subject : Clarification On Price Movement

Clarification on Price movement

Scrip code : 532271 Name : ORCHASP LIMITED

Subject : Outcome Of 27H AGM

In continuation to our intimation dated 30th August 2021 pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the summary of the proceedings of the 27th Annual General Meeting held on the 24th September 2021. We request you to kindly take the same on record and oblige.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

Intimation regarding entering into Memorandum of Understanding for facilitating bona fide use of the land for setting up CGU in the State of Maharashtra

Scrip code : 517230 Name : PAE LTd.

Subject : Regulation 30: Outcome Of Meeting Of The Board Of Directors Held On September 22, 2021

This is to inform that the PAE Limited has submitted an application with the Registrar of Companies (ROC) - Mumbai, seeking extension of time for holding Annual General Meeting (AGM) of the Company for FY 2020-21 due to non-availability of office staff due to local train travel restrictions in Mumbai and consequential delay in preparation. The approval of Registrar of Companies in this regard will be intimated as received. 2. The appointment of Mr. Anoop Doshi (DIN:09309871) as an Independent Director with effect from September 22, 2021 for a period of 5 years, subject to the approval of Shareholders at the ensuing Annual General Meeting of the Company. Kindly take the above information on your record. Thanking You,

Scrip code : 513359 Name : Parab Infra Limited

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

Change of Address to keep the Books of Accounts of the Company other than its Registered Office.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Parenteral Drugs (India) Limited hereby submits reappointment of Mr. Vinod Kumar Gupta as Managing Director of the Company in AGM held on 24th September, 2021

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Proceedings Of 10Th AGM

Pursuant to Regulation 30(2) read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we are pleased to submit the proceedings of the 10th Annual General Meeting of Parvati Sweetners And Power Limited, held on Wednesday, 22nd September, 2021 at 11:30 A.M. (IST) and concluded at 11:58 A.M. (IST) through Video Conferencing or Other Audio Video Means (OAVM) for which purposes the registered office of the company situated at Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal- 462003 (MP) shall be deemed as the venue for the Meeting. Please note that results of e-voting will be intimated to you separately upon receipt of Report from the Scrutinizer within 2 working days from the conclusion of the Annual General Meeting. You are requested to please take on record the above said document for your reference and further needful.

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Intimation Of Incorporation Of Step-Down Subsidiary Company In USA.

Dear Sir/Madam, With reference to the captioned subject, we are pleased to inform you that the company has incorporated a Step-down Subsidiary ('SDS') 'PolyHealth Medical Inc.' in USA. PolyHealth Medical Inc. is wholly owned subsidiary of Poly Medicure B.V., Netherlands and Poly Medicure B.V. is a wholly owned subsidiary of Poly Medicure Limited, India. The Details of step-down subsidiary is as under: Name of the Entity: PolyHealth Medical Inc., Registration Number: 60969938100 Purpose: Manufacturing and marketing of Medical Devices. Address of the entity: 800 North State Street, suite 403, City Dover, County of Kent, Zip 19901 Please consider and acknowledge the same.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

We inform you that the Company has decided to temporarily stop the production of FIBC Bags for a period of 2days i.e. on 25.09.2021 and 26.09.2021 only due to low order book position and also due to non-availability of container for export. Further, there is an abnormal surge in freight rates for the past few months consequent to the reposition of the container to the original destination places in world wide. Accordingly, there will be a small impact on the production schedule of the Company in the near future till the position improves. However, the normal production will be resumed on 27.09.2021.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Intimation Of Next Hearing Date Before The Hon''ble National Company Law Tribunal (NCLT), Mumbai Bench

Intimation of next hearing date before the Hon''ble National Company Law Tribunal (NCLT), Mumbai Bench

Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation of receipt of new projects

Scrip code : 539006 Name : PTC Industries Ltd.

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

Pursuant to regulation 30(6) read with Schedule - III of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, please find below the details of schedule of meeting with analyst / investor:

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Regulation 30 & 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation Of 58Th Annual General Meeting Of The Company, Book Closure And E-Voting

Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Friday, October 22, 2021 to Friday, October 29, 2021 (both days inclusive), for taking record of the Members of the Company for the 58th Annual General Meeting.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

QGO Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2021 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of QGO Finance Limited will be held on Tuesday, October 05, 2021 inter alia to consider the following: 1) To consider a proposal to raise funds by way of issuance of Non-Convertible Debentures under Private Placement basis. We request you to take the above information on record and the same be treated as Compliance under the applicable provision(s) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the above on records.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Intimation Of Receipt Of Subsidy / Investment Promotion Assistance By MP Industrial Development Corporation Limited (Government Of Madhya Pradesh Undertaking) Under Madhya Pradesh Nivesh Protsahayan Yojana, 2014 / Investment Promotion Assistance Scheme

With reference to above subject and our earlier letter dated 1st December, 2020 we wish to inform you as follows - 1. MP Industrial Development Corporation Limited (Government of Madhya Pradesh Undertaking) had sanctioned Investment Promotion Assistance (IPA) for an amount not exceeding Rs. 19.74 Crores under Madhya Pradesh Nivesh Protsahayan Yojana, 2014 / Investment Promotion Assistance Scheme to the Company. 2. The eligibility period of assistance is 7 years (10.11.2019 to 09.11.2026) and the yearly sanctioned amount of IPA is Rs. 2.82 Crores. 3. The Company had received the value of first year of Rs. 2.82 Crores of assistance as intimated vide our letter dated 1st December, 2020. Further second tranche of assistance has also now been received by the Company. Kindly take the above information on your records.

Scrip code : 532369 Name : Ramco Industries Ltd

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

Sub: Intimation under Reg.30 of SEBI (LODR) Reg.2015 - updation. Ref: our letter dt.22.09.2021 Further to our letter dt. 22.09.2021, we would like to inform you that the operations of our Factory situated at Winterpet, Arakkonam, resumed on 23-09-2021.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

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

RAS RESORTS & APART HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30.09.2021.

Scrip code : 538611 Name : Real Touch Finance Limited

Subject : Opening Of Branch Office

Opening of Branch office

Scrip code : 543228 Name : Route Mobile Limited

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

In furtherance to our communication dated September 22, 2021 w.r.t approval of the Board of Directors of the Company for raising of funds and pursuant to Regulation 29(1)(d), 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Extra-Ordinary General Meeting ('EGM') of the Company will be held on Saturday, October 16, 2021 at 3:30 P.M. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). The Cut-off Date to determine the shareholders who shall be entitled to vote on the resolutions as mentioned in the Notice of EGM is fixed as Saturday, October 9, 2021. E-voting instructions are part of the Notice of EGM. The copy of the said EGM Notice is uploaded on the website of the Company at www.routemobile.com. You are requested to take the above information on record.

Scrip code : 500350 Name : RSWM Limited

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

Please find enclosed herewith the disclosures in Form C pursuant to Regulation 7(2) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 received from Shri Ravi Jhunjhunwala, Promoter of the Company, M/s. Bharat Investments Growth Limited, Member of Promoter Group and M/s. LNJ Financial Services Limited, Member of Promoter Group on September 23, 2021. Kindly take the same on record.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Scrutinizer's Report

Scrutinizer's report dated 23 September 2021 of the 67th Annual General Meeting (AGM) of the Company held on 22nd September 2021. Results of the remote e-voting and e-voting at the AGM.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Issue And Allotment Of Warrants, Convertible Into Equity Shares On Preferential Issue Basis

SANRHEA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve 1. Issue and allotment of 12,10,000 warrants, convertible into Equity shares on preferential issue basis The said Issue and allotment will in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and pursuant to the in-principle approval granted by Stock Exchanges as per Regulation 28 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Notice Of The Extra-Ordinary General Meeting (EGM) To Be Held On Tuesday, The 19Th Day Of October, 2021 At 11:00 A.M. Indian Standard Time ('IST') Through Video Conferencing ('VC') Or Other Audio Visual Means ('OAVM') Facility.

This is to inform you that an Extra-Ordinary General Meeting (EGM) of the Members of Saregama India Limited will be held on Tuesday, the 19th day of October, 2021, at 11.00 A.M. Indian Standard Time ('IST'), through Video Conference ('VC')/Other Audio Visual Means ('OAVM') facility, without the physical presence of the Members at the EGM Venue, in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 535276 Name : SBI Mutual Fund

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

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Allotment Of 855,072 Equity Shares Of The Company By Way Of Preferential Allotment

We hereby inform you that the Board of Directors of the Company at its meeting held on Thursday, September 23, 2021, has approved allotment of 8,55,072 Equity Shares of face value Rs. 10/- each fully paid up, at a price of Rs. 1,755/- per Equity Share (including a premium of Rs. 1,745/- each) on a Preferential basis. Details as per attachment.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Shilpa Medicare Limited Ties Up With Cadila Healthcare Ltd For Production Of Zycov-D Vaccine

This is to inform you that Shilpa Medicare Limited ('SML' or 'the Company'), via its wholly owned subsidiary, Shilpa Biologicals Pvt Ltd (SBPL), has entered into a definitive agreement with Cadila Healthcare Ltd (CHL) for production-supply of the ZyCov-D vaccine drug substance from its integrated Biologics R&D cum Manufacturing center at Dharwad, Karnataka

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Announcement Under Regulation 30 (LODR) (Resumption Of Production)

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, and in continuation of our Intimation dated 20th August, 2021, we would like to inform you that planned shutdown for boiler bed coil & boiler bed superheater coil tubes change and minor overhauling of lone turbine is over and the company expects production to be resumed in paper division from 27th September, 2021. Further the Company has received order as (L1 bidder) for supply of paper from Gujarat State Board of School Text books for 10000 MT worth Rs 58.65 Cr. and production of the same will be also taken from 27th September, 2021.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In Compliance with regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that SJVN has bagged the full quoted capacity of 1000 MW at a Viability Gap Funding (VGF) support of INR 44.72 Lakh per MW by Government of India, through Request for Proposal (RFP) floated by Indian Renewable Energy Development Agency Limited (IREDA). The tentative cost of Construction and Development of this Project is INR 5500 Crores. The project is expected to generate 2365 MU in the First year and the project cumulative energy generation over a period of 25 years would be about 55062 MU.

Scrip code : 532725 Name : Solar Industries India Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Hon'ble National Company Law Tribunal (NCLT), Mumbai vide its Order dated July 28, 2021 (a certified copy thereof was issued

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on September 3, 2021) has approved the Composite Scheme of Blastec (India) Private Limited (Transferor & WOS of the Company) with Emul Tek Private Limited (Transferee & WOS of the Company) pursuant to Sections 230 to 232 read with Section 66 and other applicable provisions of the Companies Act, 2013. The Composite Scheme has been made effective on September 21, 2021.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Postal Ballot - Update

With reference to the captioned subject mentioned, the Company has issued a Postal Ballot Notice dated August 25, 2021, to members on September 17, 2021. The Company had inadvertently, missed sending the Annexure to the Postal Ballot notice containing the details of proposed Directors. Now, the Annexure along with the Postal ballot notice is submitted. Please note that there is no correction/ change to the resolutions and explanatory statements forming part of the notice. The Company has also circulated the Postal Ballot Notice along with the Annexure to all the shareholders individually.

Scrip code : 500112 Name : State Bank Of India,

Subject : Redemption And Cancellation Of U.S.\$300,000,000 AT1 Notes (ISIN Code: XS1492713505) Issued Under Medium Term Note Programme (THE MTN PROGRAMME)

Redemption and Cancellation of U.S.\$300,000,000 AT1 Notes (ISIN Code: XS1492713505) issued under Medium Term Note Programme (THE MTN PROGRAMME)

Scrip code : 512531 Name : State Trading Corporation of India

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Comptroller & Auditor General of India (C&AG) vide their letter No./CA. V/COY/CENTRAL GOVERNMENT,STC(1)/432 dated 19/08/2021 has appointed M/s Bhatia & Bhatia, Chartered Accountants, Delhi as Statutory Auditors of the Company for the financial year 2021-22. Please take note of the above information .

Scrip code : 513575 Name : Sterling Powergensys Limited

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

This is to inform you that the members of the Company in their general meeting held on 22nd September, 2021 have approved the proposal for sale of the following undertakings of the Company: 1. Unit I situated at A-8/4, MIDC Industrial Area, Murbad, Dist: Thane, - 421401; 2. Unit II situated at Indian Corporation, Bldg. No. 190, Godown No-8 Gundavaligaon, Dapoda Village, Mankoli Naka, Bhiwandi, Thane - 421302; 3. 2/10, Meghal Service Industrial Estate, Devidayal Road, Mulund West, Mumbai-400080; 4. 2/11, Meghal Service Industrial Estate, Devidayal Road, Mulund West, Mumbai-400080 to repay its existing dues which is payable to the Banks and others and revive the Company financially.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Subject: Allotment of Shares under Employee Stock Option Scheme Ref.: Scrip ID - STLTECH/ Scrip Code - 532374 Dear Sir/Madam, This is to inform that the Authorization and Allotment Committee of the Board of Directors of the Company at its meeting held on September 24, 2021 has allotted equity shares to those grantees who had exercised their options under the Company's Employee Stock Option Scheme - 2010. We hereby confirm that the aforesaid shares will rank pari passu with the existing shares of the Company in all respects.

Scrip code : 530231 Name : Subhash Silk Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Mr. Radhemohan Malhotra (DIN : 01874316), Non-Executive Independent Director of the Company, on Wednesday, September 22, 2021. Mr. Radhemohan Malhotra passing away will be an irreparable loss to the Company and all the co-directors and employees of the Company. We hereby convey deep sympathy, sorrow and condolences to his family. Kindly take the same on record.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Friday The 1st October, 2021, Through VC/ OAVM.

SUDITI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday the 1st October, 2021, through VC/ OAVM to consider and approve the following: 1) To Approve the Directors Report of the Company for the Financial Year 2020-2021. 2) To fix the date and venue/ mode for calling Thirtieth Annual General Meeting of the Company. 3) To Approve the Notice for Calling the Thirtieth Annual General Meeting of the Company. 4) To consider the proposal to Increase the Authorized Share capital of the Company. The notice can also be accessed at the company's website www.suditi.in. You are requested to make note of the same

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Notice Of The Extra Ordinary General Meeting (EGM)

Extra-Ordinary General Meeting of the Company on Monday, October 18, 2021 for approving the issuance of Equity Warrants convertible into Equity shares on a preferential basis and increase of the Authorized Share Capital of the Company & alter the capital clause of the Memorandum of Association of the Company accordingly. Further, the facility/option to transact through Remote Electronic Voting is also being provided to the shareholders. The remote e-voting period begins on Thursday, October 14, 2021 (9:00 a.m. IST) and ends on Sunday, October 17, 2021 (5:00 p.m. IST). The Members, whose names appear in the Register of Members / Beneficial Owners as on the record date (cut-off date) i.e. Monday, October 11, 2021, may cast their vote electronically.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

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The shareholders of the Company at the Twenty-Fourth Annual General Meeting (AGM) of the Company held on September 24, 2021, have inter-alia, approved the following: 1. appointment of Sharp & Tannan, Chartered Accountants (Firm Registration No: 109982W), as Statutory Auditors of the Company to fill the casual vacancy caused due to the resignation of M/s. Chaturvedi & Shah LLP, Chartered Accountants (FRN: 101720W/W100355) on August 13, 2021 and they shall hold office upto the ensuing Twenty-Fourth Annual General Meeting of the Company. 2. appointment of Sharp & Tannan, Chartered Accountants (Firm Registration No: 109982W) as Statutory Auditors of the Company to hold office from the conclusion of this Twenty Fourth Annual General Meeting till the conclusion of the Twenty Seventh Annual General Meeting of the Company.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Update On Approval Of Appointment Of Manager (Key Managerial Personnel) Of The Company

The shareholders of the Company at the Twenty-Fourth Annual General Meeting (AGM) of the Company held on September 24, 2021, have inter-alia, approved the appointment of Mr. Anand Rathi as Manager of the Company, for a period of three (3) years with effect from February 16, 2021.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Notice Of 11Th Postal Ballot

Notice of 11th Postal Ballot

Scrip code : 507518 Name : Superstar Distilleries And Foods Lt

Subject : AGM on October 20, 2021

Superstar Distilleries & Foods Ltd has informed BSE that the 31st Annual General Meeting (AGM) of the Company will be held on October 20, 2021.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Sanction Of Working Capital Term Loan Facility Sanctioned By Bank(S) Under Emergency Credit Line Guarantee Scheme (ECLGS 3.0 Scheme) Notified By Ministry Of Finance, Government Of India

TAJGVK HOTELS & RESORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2021 ,inter alia, to consider and approve to consider and approve the sanction of working capital term loan facility sanctioned by Bank(s) under Emergency Credit Line Guarantee Scheme (ECLGS 3.0 Scheme) notified by Ministry of Finance, Government of India

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, we wish to inform that: 1. Office of the Comptroller and Auditor General of India vide its letter No. NO./CA.V/COY/TAMIL NADU, TNEWSP(1)/561 dated 23.08.2021 has appointed M/s A V Deven & Co, Chartered Accountants as Statutory Auditors of the Company for the FY 2021-2022. The profile of the Statutory Auditors is enclosed as Annexure - 1. 2. Thiru. SVR Krishnan, Executive Director (Operations) has been appointed as also the Chief Risk Officer. The profile of the Statutory Auditors is enclosed as Annexure - 2. Kindly take the same on record.

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that: 1. Office of the Comptroller and Auditor General of India vide its letter No. NO./CA.V/COY/TAMIL NADU, TNEWSP(1)/561 dated 23.08.2021 has appointed M/s A V Deven & Co, Chartered Accountants as Statutory Auditors of the Company for the FY 2021-2022. The profile of the Statutory Auditors is enclosed as Annexure - 1. 2. Thiru. SVR Krishnan, Executive Director (Operations) has been appointed as also the Chief Risk Officer. The profile of the Statutory Auditors is enclosed as Annexure - 2. Kindly take the same on record.

Scrip code : 541232 Name : Tata Mutual Fund

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

NAV 22.09.2021

Scrip code : 540212 Name : TCI Express Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window Of TCI Express Limited

TCI Express 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 Dear Sir/Madam, In terms of Regulation 29 and relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that next Meeting of the Board of Directors of TCI Express Limited has been scheduled to take place on Friday, October 22, 2021 to inter-alia consider and approve the standalone Un-Audited Financial Results for the 2nd quarter/half year ended on September 30, 2021. Further, the Trading Window for dealing in the equity shares of the Company shall stand closed with effect from October 01, 2021 upto, October 26, 2021 (both days inclusive) in terms of the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015. As required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Notice of Board Meeting is being posted on the Company's website at www.tciexpress.in. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has allotted 78,00,300 Equity Shares of Rs. 10/- each on September 24, 2021 as fully paid-up Bonus Equity Shares in the ratio of 1 (one) fully paid-up Equity Shares of Rs. 10/- each of the Company for every 1 (one) fully paid Equity Shares of Rs. 10/- each to the members whose names appeared in the Register of Members and Register of Beneficial Owners as per the particulars obtained from National Securities Depository Limited (NSDL) and Central

Depository Services (India) Limited (CDSL) as on September 18, 2021, being the Record Date fixed for that purpose. Consequent to the aforesaid allotment of Bonus Equity Shares, the share capital of the Company stands increased to Rs. 15,60,06,000 divided in 1,56,00,600 Equity Shares of Rs. 10/- each fully paid-up. Kindly take the above information on record.

Scrip code : 536565 Name : Trimurthi Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

With reference to the subject cited, this is to inform that out of the total claim amount of Rs. 1,14,17,641 due from the defaulter and expelled member Anugrah Stock & Broking Pvt. Ltd. the amount of Rs. 1,06,29,987 has been admitted by the NSE vide their letter NSEHRO/0062616/20-21/DCS/REV1 dated 8th September, 2021 and the stock of Rs. 7,87,654 are subject to matter of litigation filed against Anugrah Stock and Broking Pvt. Ltd. pending before Securities Appellate Tribunal. As there are insufficient assets vesting in the Exchange in respect of Anugrah Stock & Broking Pvt. Ltd. an amount of Rs. 25,00,000 have been received by the Company from the above claim.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about the sudden and sad demise of Dr. Santosh Pande, Non-Executive Independent Director (DIN: 01070414) of the Company on Monday, September 20, 2021. Dr. Pande was appointed on the Board of the Company in 2014 and the Company immensely benefitted from his vision and advice to the Board and the Committees he served during his tenure. All the directors and employees of the Company convey their deep sympathy, sorrow and condolences to his family.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

In terms of Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations , 2015 , we regret to inform, the sudden demise of Mr. Santosh Pande, Non-Executive Independent Director (DIN: 01070414) of the Company on September 20, 2021. He was also a member of the Audit Committee, Nomination and Remuneration Committee and Risk Management Committee of the Board. Dr. Pande was appointed on the Board of the Company in 2017. All the Directors and management of the Company convey their deep sympathy, sorrow and condolences to the bereaved family.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Clarification sought from United Breweries Ltd

The Exchange has sought clarification from United Breweries Ltd on September 24, 2021, with reference to news appeared in <https://www.outlookindia.com/> dated September 24, 2021 quoting "CCI slaps Rs 873 cr fine on UBL, Carlsberg India, others for cartelisation in beer sale" The reply is awaited.

Scrip code : 543120 Name : UTI Mutual Fund

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

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Scrip code : 500945 Name : Value Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that the Hon'ble National Company Law Tribunal, Mumbai Bench (the 'NCLT') has passed an order dated August 31, 2021 (the 'Order') against certain Directors, former Directors/Promoters and Officials of Value Industries Limited (the 'Company') and of seven other Companies viz. Sky Appliances Limited, Videocon Industries Limited (the 'VIL'), Evans Frasers & Co. (India) Limited, CE India Limited, Century Appliances Limited, Videocon Telecommunication Limited, and Millennium Appliances India Limited forming part of consolidated corporate insolvency resolution process of 13 Videocon group companies. The Order was passed in a petition filed by the Ministry of Corporate Affairs, Union of India through the Joint Director, working in the office of Regional Director (Western Region), Mumbai under Section 241-242 and other relevant provisions of the Companies Act, 2013.

Scrip code : 500295 Name : Vedanta Limited

Subject : Announcement of intention to delist American Depositary Shares from the New York Stock Exchange and terminate its American Depositary Share Program

Vedanta Ltd has submitted to BSE a copy of Press Release dated September 23, 2021, titled "Announcement of intention to delist American Depositary Shares from the New York Stock Exchange and terminate its American Depositary Share Program".

Scrip code : 503349 Name : Victoria Mills Ltd.,

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

Resignation of Mr. Nikunj Kanabar from the post of Company Secretary and Compliance Officer

Scrip code : 532613 Name : VIP Clothing Limited

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

Appointment of Statutory Auditors of the Company.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Voting Results

In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of Voting results of the 31st Annual General Meeting of the Company held on 23rd September, 2021 in prescribed format along with the Scrutinizer's Report.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Redemption Of Commercial Papers On September 24, 2021

In terms of the SEBI Circular No SEBI/HO/DDHS/CIR/2019/115 dated October 22, 2019 regarding framework for listing of Commercial Papers, we hereby confirm that the redemption amount was paid on September 24, 2021.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement Under Regulation 30 (LODR) - Sale/Disposal Of Entire Stake Held By The Company In Its Associate Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has sold/disposed entire stake held by it in its Associate Company Madworks Ventures Private Limited (MVPL). Accordingly, MVPL has ceased as an Associate Company of the Company. We request you to take the same on record.

Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

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

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Memorandum of Understanding/Agreement

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

In response to your e-mail dated September 24, 2021 on the above subject in reference to recent news item which appeared in the 'Website-www.economictimes.com' dated September 21, 2021 as 'this is with reference to the media report, "After Zee & Dish TV, promoters set to face investor ire in Zee Learn, Zee Media now". In this regard, we would like to inform that the Company has no information which in our opinion needs to be reported to the Stock Exchange pursuant to the extent of SEBI Regulations (Regulation 30 of LODR). With respect to the clarifications sought in your letter mentioned above, we would like to confirm that we are unaware of the source and veracity of abovementioned news item and also that the abovementioned news item is factually incorrect.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Clarification sought from Zee Learn Ltd

The Exchange has sought clarification from Zee Learn Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 21, 2021, titled "After Zee & Dish TV, promoters set to face investor ire in Zee Learn, Zee Media now". The reply is awaited

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Verification - September 24, 2021 - Zee Media Corporation Limited (532794)

This is with reference to your E-mail dated September 24, 2021, wherein you have sought clarification from the Company in respect of the news item appearing in "economictimes.indiatimes.com" on September 21, 2021 captioned 'After Zee & Dish TV, promoters set to face investor ire in Zee Learn, Zee Media now'. In this regard, we would like to inform that the Company has always complied with the reporting requirement under SEBI Listing Regulation 30 and that there is no other information which in our opinion needs to be reported to the Stock Exchange pursuant to extant SEBI Regulations (Regulation 30). We would like to confirm that we are unaware of the source and veracity of abovementioned news item and also that the abovementioned news item is factually incorrect

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Clarification sought from Zee Media Corporation Ltd

The Exchange has sought clarification from Zee Media Corporation Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 21, 2021, titled "After Zee & Dish TV, promoters set to face investor ire in Zee Learn, Zee Media now". The reply is awaited.

Declaration of NAV

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 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 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

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