

Bulletin Date : 20/12/2021

BULLETIN NO: 175/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958916	Capri Global Capital Limited	RD	25/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959753	Capri Global Capital Limited	RD	31/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959830	Capri Global Capital Limited	RD	21/01/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958668	Edelweiss Housing Finance Limited	RD	03/01/2022		Priv. placed Non Conv Deb	Payment of Interest
523329	Eldeco Housing & Ind. Ltd.,	RD	18/01/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
959708	Five-Star Business Finance Ltd.	RD	27/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954906	Fusion Micro Finance Limited	RD	28/02/2022		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Micro Finance Limited	RD	29/01/2022		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Micro Finance Limited	RD	26/02/2022		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Micro Finance Limited	RD	31/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958990	Fusion Micro Finance Limited	RD	22/02/2022		Priv. placed Non Conv Deb	Payment of Interest
959565	Fusion Micro Finance Limited	RD	03/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Micro Finance Limited	RD	12/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Micro Finance Limited	RD	12/02/2022		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Micro Finance Limited	RD	12/03/2022		Priv. placed Non Conv Deb	Payment of Interest

959658 Fusion Micro Finance Limited	RD 25/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959801 Fusion Micro Finance Limited	RD 22/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959812 Fusion Micro Finance Limited	RD 14/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959876 Fusion Micro Finance Limited	RD 08/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960199 Fusion Micro Finance Limited	RD 06/02/2022	Priv. placed Non Conv Deb	Payment of Interest
960200 Fusion Micro Finance Limited	RD 27/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960201 Fusion Micro Finance Limited	RD 06/02/2022	Priv. placed Non Conv Deb	Payment of Interest
960202 Fusion Micro Finance Limited	RD 06/02/2022	Priv. placed Non Conv Deb	Payment of Interest
960215 Fusion Micro Finance Limited	RD 15/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973041 Fusion Micro Finance Limited	RD 23/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973076 Fusion Micro Finance Limited	RD 06/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959222 Hindustan Petroleum Corporation Ltd	RD 13/01/2022	Priv. placed Non Conv Deb	Payment of Interest
722083 ICICI Securities Limited	RD 23/12/2021	Commercial Papers In DMAT	Redemption of CP
972557 IFCI Ltd.	RD 24/12/2021	Priv. placed Bonds	Payment of Interest for Bonds
958657 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD
958658 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD
958660 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD
958720 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD

958742 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD
958748 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD
959017 IIFL Wealth Prime Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Early Redemption of NCD
957989 Ind-Swift Laboratories Ltd.	RD 27/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959127 Jagaran Microfin Private Limited	RD 23/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958529 Jana Holdings Limited	RD 03/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
721592 JM Financial Asset Reconstruction Company Ltd	RD 24/12/2021	Commercial Papers In DMAT	Redemption of CP
960494 Kogta Financial (India) Limited	RD 10/01/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960425 Midland Microfin Limited	RD 31/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721595 Motilal Oswal Finvest Limited	RD 24/12/2021	Commercial Papers In DMAT	Redemption of CP
959275 National Bank for Agriculture and Rural Developmen	RD 29/01/2022	Priv. placed Non Conv Deb	Payment of Interest
960470 National Bank for Agriculture and Rural Developmen	RD 27/01/2022	Priv. placed Non Conv Deb	Payment of Interest
973365 National Bank for Agriculture and Rural Developmen	RD 19/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958522 NTPC Limited	RD 31/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959791 SATYA MICROCAPITAL LIMITED	RD 08/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959792 SATYA MICROCAPITAL LIMITED	RD 08/01/2022	Priv. placed Non Conv Deb	Payment of Interest
532029 Sindhu Trade Links Limited	BC 14/01/2022TO 21/01/2022	Equity	E.G.M.
721603 Siyaram Silk Mills Ltd.,	RD 27/12/2021	Commercial Papers In DMAT	Redemption of CP

505685 Taparia Tools Ltd.,	RD 31/12/2021	18/01/2022	Equity	Rs.70.0000 per share(700%)Interim Dividend
721378 TATA STEEL LIMITED	RD 23/12/2021		Commercial Papers In DMAT	Redemption of CP
721941 The Ramco Cements Limited	RD 21/01/2022		Commercial Papers In DMAT	Redemption of CP
721952 The Ramco Cements Limited	RD 20/01/2022		Commercial Papers In DMAT	Redemption of CP
721969 The Ramco Cements Limited	RD 27/01/2022		Commercial Papers In DMAT	Redemption of CP
890152 Urja Global Limited	RD 30/12/2021		Equity	Payment of Second and Final Call Money
958863 Visage Holdings and Finance Private Limited	RD 31/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
505685 Taparia Tools Ltd.,	18/01/2022	Equity	Rs.70.0000 per share(700%)Interim Dividend	

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

543261 Brookfield India Real Estate Trust EGM 14/01/2022				
509079 Gufic BioSciences Ltd. POM 21/01/2022				
524500 Kilitch Drugs (I) Ltd. EGM 19/01/2022				
500247 Kotak Mahindra Bank Ltd. POM 21/01/2022				
523704 Mastek Limited POM 19/01/2022				
531996 Odyssey Corporation Ltd. POM 18/01/2022				
539883 Pilani Investment And Industries Corporation Limited POM 21/01/2022				
505368 Revathi Equipment Ltd. POM 21/01/2022				
532029 Sindhu Trade Links Limited				

EGM 21/01/2022

524582 Tirupati Starch & Chemicals Ltd.
EGM 24/01/2022

531025 Visagar Financial Services Ltd
EGM 10/01/2022

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: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	22/12/2021	
<p>Inter alia, shall also consider, inter-alia, approval and issuance of 'Private Placement Offer cum Application Letter' to Aditya Birla Capital Limited, Promoter and Holding Company, to subscribe to 16,00,000 4% Non-Cumulative Non-Convertible Redeemable Preference Shares of the Company.</p>			
532977	Bajaj Auto Limited	19/01/2022	Quarterly Results
500034	Bajaj Finance Limited	18/01/2022	Quarterly Results
532978	Bajaj Finserv Limited	20/01/2022	Quarterly Results
500490	Bajaj Holdings & Investment Limited	20/01/2022	Quarterly Results
542678	Cian Healthcare Limited	21/12/2021	Preferential Issue of shares
500120	Diamines & Chemicals Ltd.,	28/12/2021	
<p>Inter-alia, to consider/approve sale of assets/undertaking (Windmilla, Malraraahtra) of the Company, and other business transaction</p>			
507488	G.M. Breweries Ltd.	07/01/2022	Quarterly Results
539222	GROWINGTON VENTURES INDIA LIMITED	28/12/2021	Issue Of Warrants

Inter alia, to consider and approve :

1. To consider and approve the issue of Share Warrants.
2. To fix the date(s) of Book Closure for the purpose of Extra Ordinary General Meeting;
3. To fix the date, time and venue of the Extra Ordinary General Meeting and approve the draft Notice for convening Extra Ordinary General Meeting;
4. Appointment of scrutinizer for conducting e-voting process in fair and transparent manner for the ensuing Extra Ordinary General Meeting.
5. Any other business with the permission of the chair which is incidental and ancillary to the business

532832 Indiabulls Real Estate Limited 22/12/2021

Inter alia, to consider and approve raising of funds through issue of equity shares and/or any other convertible or exchangeable securities, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable.

533007 LGB Forge Limited 25/12/2021 Quarterly Results
 500266 Maharashtra Scooters Ltd., 17/01/2022 Quarterly Results
 526299 Mphasis Limited 20/01/2022 Quarterly Results
 512103 Nidhi Granites Limited 27/12/2021 Preferential Issue of shares
 539469 PANORAMA STUDIOS INTERNATIONAL LIMITED 28/12/2021

Inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of Panorama Studios International Limited schedule to be held on Tuesday, 28th December, 2021 at B1003 & 1004, 10th Floor (West Side), Lotus Grandeur, Off Veera Desai Road, Andheri (W), Mumbai: 400053

517417 Patels Airtemp (I) Ltd. 31/12/2021

Inter alia, to consider and approve :

1. To consider, analyze and approve request received for re-classification of Mr. Kanaiyalal Gagandas Narumalani, Person belonging to the Promoter Group holding 3,750 Equity Shares of Rs. 10/- each of the Company comprising 0.07% of the total paid-up share capital of the Company, from "Promoter Group Category" to "Public Category" subject to approval of the Shareholders and approval of BSE Limited and such other approvals as may be necessary.
2. To transact any other business with the permission of the chair.

532527 ramkrishna forgings Ltd. 18/01/2022 Quarterly Results
& Stock Split

517035 Ruttonsha International Rectifier L 28/12/2021

Inter alia, to consider and approve and discuss proposal regarding acquisition of stake in another Company.

519260 SANWARIA CONSUMER LIMITED 23/12/2021 Quarterly Results
 539895 Shalimar Agencies Limited 24/12/2021 Preferential Issue of shares
& Issue Of Warrants
& Right Issue of Equity Shares

Inter alia, for considering the following agenda:

1. To discuss regarding potential acquisition(s).

2. Raising of funds by way of issuance of equity shares/convertible warrants including but not limited to through preferential issue and/ or Qualified Institutions Placement (QIP)/ or any other methods on private placement basis, through one or more permissible modes or issue of securities in any combination thereof etc. subject to regulatory approvals, as may be required.

The Board, if required, would also consider convening an extra-ordinary general meeting / postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal of fund raising, as required. Any other business with the permission of the Chair.

3. Any other business with the permission of the Chair.
Please take the information on record.

526477 South Asian Enterprises Ltd. 21/12/2021 Quarterly Results

534748 Steel Exchange India Ltd. 24/12/2021

Inter alia, to consider and approve - To evaluate the various options for Corporate Restructuring to re-align the business vertical interests for better business by way of Synergies / Strategic Value Unlocking / Investments in the identified Organic & Inorganic Assets of the Company for value creation to all stakeholders of the Company.

541929 Synergy Green Industries Limited 24/12/2021

Inter alia, to approve the following subjects;

1. To consider and approve the continuation of Mrs. Prabha Kulkarni as Independent Director under Regulation 17(1A) of SEBI (LODR) Regulations 2015.
2. To consider and approve the continuation of Mr. Mallappa R. Desai as Independent Director under Regulation 17(1A) of SEBI (LODR) Regulations 2015.
3. To consider and decide businesses to be transacted through Postal Ballot and approve Draft notice of postal ballot.
4. To appoint M/s. C. S. Kelkar & Associates as scrutinizer to e-voting procedure and for postal ballot.
5. To discuss any other matter with the permission of the chair.

532869 Tarmat Limited 23/12/2021 Preferential Issue of shares

Inter-alia to consider and approve to allot 10,50,000 Converted warrants into equity shares on preferential Basis to Non promoters.

543413 Tega Industries Limited 23/12/2021

Inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
540718	AKM Lace and Embrotex Limited	20/12/2021	

Inter alia, has approved and considered the following agenda items:

1. Appointment of Ms. Shalvi Rajan Shah (DIN: 08869050) as an Additional Executive Director and Chief Financial officer of the Company;
2. Appointment of Mr. Niraj Gulecha (DIN: 09238372) as an Additional Non-Executive Director of the Company;
3. Resignation of Ms. Purva Mangal from the post of Whole-time Director of the Company w.e.f 20% December, 2021;
4. Resignation of Mr. Shambhu Dayal Mangal as a Director of the Company w.e.f 20% December, 2021;
5. Resignation of Mr. Himanshu Agarwal from the post of Chief Financial Officer(CFO) of the - Company w.e.f 20% December, 2021;~
6. Resignation of Ms. Firdaus from the post of Company Secretary & Compliance Officer of the Company w.e.f 20% December, 2021;
7. Appointment of Ms. Shubhangi Dubey (M. No. A67529) as a Company Secretary and Compliance Officer of the Company.

531252 ANERI FINCAP LIMITED

20/12/2021

Inter alia, the board of directors discussed in the meeting following matters:

1. The Board had in its meeting discussed about the minimum requirements of Net Owned Fund (NOF) applicable NBFC Companies as per the guidelines of RBI Act, the Company has incurred a loss of Rs. 6.17 Crores as per the quarterly unaudited financial result for the quarter and half year ended September 30, 2021 and subsequently the Net Owned Fund of the Company has been reduced to Rs. 1.27 crores which is below the minimum requirement of RBI Regulation for a Non-banking Financial Company. Therefore, the Board of Directors has discussed how the company can meet the requirements of NOF as required by a NBFC Company, the Board of Directors has discussed and decided to review the financial results for upcoming December 2021 and March 2022 Quarters, in case of continues loss or same situation the management will take final decision to surrender he NBFC Certificate to the RBI NBFC Department.

The Board had also discussed and taken on records that the Company has not given any fresh loans since last 2 years and Company is only under process of recovery of pervious loans and is settling the borrowings taken by the Company, due to difficult situation of the market and National/Global impact of Covid -19 situation and no positive business hopes, the management of the Company is only focused on recovery of loans and repay the Borrowings to avoid the risk of Bed Debts.

2. The Board of Directors discussed about the future business prospects of the Company, as the Company has made a loss of Rs. 6.17 Crores in September, 2021 quarter, the board is in the view that the situation of market is not favorable for granting fresh loans due to issues in recovery with respect to the current situation of Covid-19, as financial position of country and current situation is not see positive for profitable business, as the year on year the interest rate on loans reduced by Banks drastically therefore the survival in finance business by small size NBFC's is very difficult, secondly there is no positive hope of recovery in financial market over the period of Covid-19 unlock, still there is a risk and chances for new variant of Covid-19, the business forecasting is not looking positive for upcoming one to two years, the board of directors has decided to review further two quarter results for December, 2021 & March 2022, the board has also discussed and decided to surrender the NBFC certificate to RBI in case of further losses if any in upcoming quarters company, in the same situation Company will not be able to continue NBFC Business as the board has also discussed with the promoter to introduce further capital to match the minimum required NOF, however promoter has no plans for introducing fresh capital, accordingly all the decision whether NBFC business to be continue or not will depend on the results and probability of next two quarter and fulfilment of NOF requirements by the Company. The board of directors has also discussed about the surrender of NBFC Registration in case of further losses in business in next two quarters, final decision will be taken after March 2022 financial results by the Board of The Company.

513536 Gujarat Natural Resources Limited

20/12/2021

inter alia, has appointed Ms. Barkha Chanderkumar Lakhani (ACS: 56854) as the Company Secretary & Compliance Officer of the Company w.e.f. Monday, 20th December, 2021. .

532467 Hazoor Multi Projects Limited

18/12/2021 Preferential Issue of shares

&

inter alia,

The Board of Directors of the Company at their meeting held on Saturday, 18th December, 2021 at the registered office of the Company situated at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S. Road, Mumbai-400002 have discussed and approved following major businesses: 1. Considered the Issuance of Non Cumulative, Non Convertible, Redeemable Preference Shares of the Company for upto Rs.50 Crores to Promoters and/or others on Preferential Basis. 2. Considered the the increase in the borrowing limits of the Company from Rs 200 Crores to Rs 800 Crores. 3. Considered the increase and re-classification of the Authorised Share Capital of the Company and consequent alteration in the Capital Clause of the Memorandum of Association of the Company from Rs 20,00,00,000 (Rupees Twenty Crores Only) to Rs 70,00,00,000 (Rupees Seventy Crores Only) subject to approval of shareholders. 4. The Board considered the proposal of issuance of Preference Shares and constituted a committee to evaluate and finalize the terms and conditions of the issue.

531301 High Street Filatex Limited

20/12/2021

inter alia, approved Redemption of 42,000 Unlisted, 6% Redeemable Cumulative Preference Shares of Rs. 100 each to be redeemed out of profits at the nominal value of the said Unlisted Preference Shares

530853 Hipolin Ltd.

18/12/2021

inter alia, approved:

1. Considered and took note of Resignation of Shri Jaykumar Jayantiial Shah (DIN-00392710) as a Whole Time Director of the Company with effect from 18th December, 2021.
- 2, Considered and approved to make investments by acquiring 80% of Equity Shares of Jayantilal Bhogilal Chemicals Private Limited as per the valuation not exceeding the prescribed limit as specified under Section 186 of the Companies Act, 2013.
3. Considered and approved appointment of Shri Daxesh Bhupendra Shah (DIN:00325284) as an Additional Director of the Company with effect from 18th December, 2021.
4. Considered and approved appointment of Shri Samir Rohit Shah (DIN: 05214387) as an Additional Director of the Company with effect from 18th December, 2021.

509051 Indian Infotech And Software Ltd.,

18/12/2021

inter alia,

1. Considered & Approved Change of Name of the Company from Indian Infotech and software limited to any other name as approved by Registrar of Companies, RBI(NBFC Dept) and subject to shareholder approval in the General Meeting/Postal Ballot.
2. Authorized Company Secretary and Managing Director to make necessary application and filling of forms with concerned authorities (ROC\RBI\BSE) with Respected to obtaining Name Approval /No objection of the departments.
3. Increase in Authorised Capital of the Company from 1,01,00,00,000 (Rupees One Hundred and One Crore Only) to 1,26,00,00,000 (Rupees One Hundred and Twenty-Six Crore Only) and alter the Clause - V (Capital Clause) of Memorandum of Association relating to Share Capital of The Company, subject to shareholders approval in the General Meeting/Postal Ballot.
4. Discussed the Listing conditions & eligibility of shares of company on National stock Exchange (India) Limited ("NSE") and authorized Company Secretary and Managing Director to consult merchant bankers and various other agencies for conditions & eligibility of shares of company and the board will consider various suggestions & reports in the upcoming board meeting of the company; accordingly, board will consider the same for approval in the upcoming board meeting of the company.

536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED 18/12/2021 Voluntary Delisting of Shares &

inter alia,

As mentioned earlier, the Initial Public Announcement dated December 07, 2021 received from Rishi Trading Company Limited, along with other Promoters and

Promoter Group persons / entities, (here in after known as "Acquirer(s)"), of Jindal Poly Investment and Finance Company Limited ("the Company") in accordance with Regulation 8 of the Securities and Exchange Board of India (Delisting of Equity Shares), 2021 ("SEBI Delisting Regulations"), inter alia expressing the intention to voluntarily delist the equity shares of the Company ("Initial Public Announcement") to initiate the process and to express their intention to: (a) acquire all Equity Shares that are held by public shareholders (as defined under the SEBI Delisting Regulations); and (b) consequently voluntarily delist the Equity Shares from the stock exchange where the Equity Shares are presently listed i.e., National Stock Exchange of India Limited ("NSE") and BSE Ltd. ("BSE") (collectively known as "Stock Exchanges"), by making a delisting offer in accordance with the SEBI Delisting Regulations ("Delisting Proposal").

This is to inform you that the Board in its meeting held today (i.e., December 18, 2021) took the following decisions:

a) The due diligence report dated December 18th December, 2021 ("Report") submitted by M/s DMK Associates, a Peer Review Company Secretaries firm, in terms of Regulation 10(3) of SEBI Delisting Regulations,

b) The Delisting Proposal was approved in accordance with Regulation 10 of the SEBI Delisting Regulations, after discussing and considering various factors including the Report and the recommended the proposal to voluntarily delist the equity shares of the Company from National Stock Exchange of India Limited and BSE Ltd. Limited was recommended. for the approval of shareholders;

c) The Board in accordance with Regulation 10(4) of the SEBI Delisting Regulations, certified that:

- (i) The Company is in compliance with the applicable provisions of securities laws;
- (ii) Acquirer is in compliance with the applicable provisions of securities laws in terms of the report including compliance with Regulation 4(5) of the SEBI Delisting Regulations; and
- (iii) The Delisting Proposal is in the interest of the shareholders of the Company.

d) The Board took on record the share capital audit report dated 18th December, 2021 submitted by M/s. DMK Associates, Delhi, a Peer Review Company Secretaries firm, in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, covering a period of 6 months prior to the date of Board Meeting.

e) The Board approved the notice of postal ballot and explanatory statement thereto to seek approval of shareholders in accordance with Regulation 11 of the SEBI Delisting Regulations and in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and other applicable laws;

f) Ms. Pragnya Parimita Pradhan, proprietor of M/s. Pragnya Pradhan & Associates, Practicing Company Secretaries, has been appointed as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner.

g) Fixed Cut-off date - Members of the Company holding shares either in physical form or in Dematerialised forms as on Benpos date i.e. December 17, 2021 will be sent notice of postal ballot and explanatory statement thereto to seek approval of shareholders

h)The Board took on record the letter dated December 18, 2021 received for and on behalf of the Acquirer(s) informing the Company that the floor price of the delisting offer is INR 252.36 per Equity Share, which is determined in accordance with Regulation 20(2) of the SEBI Delisting Regulations read with Regulation 8 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. In support of the aforesaid, the letter was accompanied by a certificate dated December 18, 2021 issued by MGK & Associates, Chartered Accountants. Further, the Acquirer in the Delisting Letter also indicated that it is willing to accept the Indicative Price up to INR 253.00 per Equity Share for purposes of the Delisting Offer.

504392 Krishna Ventures Limited

20/12/2021

Inter-alia had considered and approved the following:

1. Appointment of Mr. Shriram Pati Tripathi as Chief Executive Officer of the Company w.e.f. today i.e. Monday, December 20, 2021. Further, in compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, a 542677 Mahesh Developers Limited 18/12/2021 General inter alia,

This is to inform you that the Board of Directors of the Company at its meeting held today 18th December, 2021, Consider and approved the Resignation of Ms. Kajalben Govani from the post of Company Secretary and Compliance Officer w.e.f. 16th December, 2021.

523704 Mastek Limited

17/12/2021 Preferential Issue of shares

inter alia, approved:

1. Issuance of Two Corporate Guarantees

The Board of Directors have approved to provide the Corporate Guarantees for better financial support on behalf of the Subsidiary of the Company to enable it to avail the necessary bank facilities. Accordingly, the Disclosure pursuant to Regulation 30 of the SEBI Listing Regulations, read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015.

2. Acquisition of 5,826 Compulsorily Convertible Preference Shares ("CCPS") of Trans American Information Systems Private Limited ("TAISPL" or "Mastek Subsidiary").

The Board of Directors resolved to acquire 5826 CCPS of Trans American Information Systems Private Limited ("TAISPL" or "Mastek Subsidiary") constituting 3.88% of the preference shareholding of TAISPL for cash.

3. Acquisition of 44,174 Compulsorily Convertible Preference Shares ("CCPS") of Trans American Information Systems Private Limited ("TAISPL" or "Mastek Subsidiary") for part consideration in cash and part consideration other than cash.

The Board of Directors resolved to acquire 44,174 CCPS of Trans American Information Systems Private Limited ("TAISPL" or "Mastek Subsidiary") constituting 29.45% of the preference shareholding of TAISPL from certain major Shareholders of TAISPL and Employees & Associates of TAISPL for aggregate purchase consideration of Rs. 218.51 Crores which will be discharged as follows: (i) Rs. 137.14 Crores aggregate share purchase consideration to be paid incash; and (ii) Rs. 81.37 Crores aggregate share purchase consideration to be discharged by issue and allotment of fully paid up Equity Shares of the Company on a private placement basis.

4. Issue of Shares on Private Placement Basis

Issue, offer and allotment of 254,755 Equity Shares of face value of Rs. 5 each fully paid up, on private placement basis, to the below mentioned 'Proposed Allottees' at a price of Rs. 3,194 per Equity Share (including premium of Rs. 3,189 per share), aggregating to Rs. 81.37 Crores which offer / issue price is in accordance with the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") (including any statutory modification(s) or re-enactment thereof for the time being in force).

Further, the said private placement shall be subject to approval of the Members of the Company which is proposed to be sought through Postal Ballot by way of 'Remote e-Voting' in terms of the applicable Circulars issued by Ministry of Corporate Affairs.

5. Postal Ballot

The Board of Directors accorded its consent to conduct the Postal Ballot process in accordance with the applicable provisions of the Companies Act, 2013 read with relevant rules made thereunder and in accordance with Chapter V of SEBI ICDR Regulations, SEBI Listing Regulations & other applicable SEBI Regulations and in terms of the General Circular Nos. 14/2020 dated April 8, 2020; 17/2020 dated April 13, 2020; 22/2020 dated June 15, 2020; 33/2020 dated September 28, 2020; 39/2020 dated December 31, 2020 read with other relevant circulars, including General Circular No. 10/2021 dated June 23, 2021, issued by the Ministry of Corporate Affairs, Government of India, in view of the current extraordinary circumstances due to COVID-19 pandemic, requiring social distancing.

6. Scrutinizer to the Postal Ballot Process

Appointment of CS Mr. Prashant S. Mehta, of P. Mehta and Associates, Practising Company Secretary (ACS No.:5814 CP No.: 17341), as Scrutinizer for conducting the Postal Ballot process in a fair and transparent manner.

519299 Prime Industries Ltd.

20/12/2021

Inter alia, the Board has considered and approved the appointment of Ms. Alka Mishra, Fellow Member of Institute of Company Secretaries of India (ICSI) having Membership No. A67565 as Company Secretary cum Compliance Officer of the Company.

539673 Radhagobind Commercial Limited

16/12/2021

inter alia,

At the Board meeting held at the registered office on 16th day of December, 2021 at starting at 06:30 p.m and ended at 07:00 p.m the board of directors have decided as per the provision contained in section 128 of the Companies Act, 2013 the books of accounts and all the documents and files and other things belonging to the company kept at the registered office of the company i.e. 40, METCALFE STREET, 3D FLOOR, ROOM NO. 39, KOLKATA - 700 013 is being shifted to 30 Durgapur lane ground floor Alipore Kolkata-700027 West Bengal near the police station Chetla another office of the company since it is informed by CS Vinay Somani that the registered office does not belong to the company and the lawful tenant has given his instruction to vacate it by today only i.e. 16th day of December, 2021 and hence the board will take a new property on rent i.e., 30 Durgapur lane ground floor Alipore Kolkata-700027 West Bengal near the police station Chetla today itself."

511712 Relic Technologies Ltd.

20/12/2021

inter alia, approved:

1. Acceptance of Resignation of existing Auditors, M/s. Mulraj D Gala, Chartered Accountants.
2. Appointment of New Auditors, M/s. Praful N Shah & Co. Chartered Accountants subject to approval of Shareholders/Members of the Company.

542232 Shankar Lal Rampal Dye-Chem Limited

20/12/2021

Inter alia considered, noted, approved and accepted the following matters, namely:-

1. The allotment of 1,06,61,130 equity shares of Rs. 10/- each as fully-paid up bonus equity shares in the ratio of 1:1 i.e., 1 (One) new Equity share of Rs. 10/- each fully paid for every 1 (One) existing equity share of Rs. 10/- each to the eligible Members whose names appear in the register of Members/list of beneficial owners maintained by the Company's Registrar as on 17th December, 2021, the record date fixed for this purpose.
2. Noting of Charge Satisfaction with Axis Bank.
3. Authorizing the Director for Corporate Internet Banking, Corporate Phone Banking services and/ or Business Banking Cards /Debit Cards with ICICI Bank.
4. The Board authorized any director for e-filing, signing/e-signing, executing, etc. any notice, report, document, deeds, letter or otherwise as may be required to give effect to the above resolution.

531574 Vas Infrastructure Ltd.

18/12/2021

inter alia, The Board adopted the following :

1. The Board approved the Appointment of Mr. Dhruv Chand Ramdhar Varma _ (Din No.09429519) as Independent (Non Executive) Director with effect from December 18, 2021

538920 VINTAGE COFFEE AND BEVERAGES LIMITED

18/12/2021 Preferential Issue of shares

inter alia, has considered and approved the allotment of 1,93,47,055 equity shares to Chin Corp Holding PTE Limited in promoter category

General Information

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HOLIDAY(S) INFORMATION

26/01/2022	Republic Day	Wednesday	Trading & Bank Holiday
01/03/2022	Mahashivratri	Tuesday	Trading & Bank Holiday
18/03/2022	Holi	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-178/2021-2022	Dematerialised Securities	13/12/2021-30/12/2021	16/12/2021	20/12/2021
DR-179/2021-2022	Dematerialised Securities	14/12/2021-31/12/2021	17/12/2021	21/12/2021
DR-180/2021-2022	Dematerialised Securities	15/12/2021-01/01/2022	20/12/2021	22/12/2021
DR-181/2021-2022	Dematerialised Securities	16/12/2021-02/01/2022	21/12/2021	23/12/2021
DR-182/2021-2022	Dematerialised Securities	17/12/2021-03/01/2022	22/12/2021	24/12/2021
DR-183/2021-2022	Dematerialised Securities	20/12/2021-06/01/2022	23/12/2021	27/12/2021
DR-184/2021-2022	Dematerialised Securities	21/12/2021-07/01/2022	24/12/2021	28/12/2021
DR-185/2021-2022	Dematerialised Securities	22/12/2021-08/01/2022	27/12/2021	29/12/2021
DR-186/2021-2022	Dematerialised Securities	23/12/2021-09/01/2022	28/12/2021	30/12/2021
DR-187/2021-2022	Dematerialised Securities	24/12/2021-10/01/2022	29/12/2021	31/12/2021
DR-188/2021-2022	Dematerialised Securities	27/12/2021-13/01/2022	30/12/2021	03/01/2022
DR-189/2021-2022	Dematerialised Securities	28/12/2021-14/01/2022	31/12/2021	04/01/2022
DR-190/2021-2022	Dematerialised Securities	29/12/2021-15/01/2022	03/01/2022	05/01/2022
DR-191/2021-2022	Dematerialised Securities	30/12/2021-16/01/2022	04/01/2022	06/01/2022
DR-192/2021-2022	Dematerialised Securities	31/12/2021-17/01/2022	05/01/2022	07/01/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 181/2021-2022 (P.E. 21/12/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/12/2021 TO 28/12/2021

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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28	532898	POWER GRID	RD	23/12/2021	22/12/2021	182/2021-2022
29	535647	SDC	BC	24/12/2021	22/12/2021	182/2021-2022
30	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022
31	535693	BRAHM INFRA	BC	24/12/2021	22/12/2021	182/2021-2022
32	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022
33	539122	BODHTREE	BC	25/12/2021	23/12/2021	183/2021-2022
34	539131	CLLIMITED	BC	24/12/2021	22/12/2021	182/2021-2022
35	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022
36	539637	BVL	BC	24/12/2021	22/12/2021	182/2021-2022
# 37	540396	MANOMAY	BC	28/12/2021	24/12/2021	184/2021-2022
38	540744	MESCON	BC	24/12/2021	22/12/2021	182/2021-2022
39	541601	RAJNISH	RD	24/12/2021	23/12/2021	183/2021-2022
40	542002	DCL	BC	24/12/2021	22/12/2021	182/2021-2022
41	542332	HIKLASS	RD	24/12/2021	23/12/2021	183/2021-2022
42	542665	NEOGEN	BC	25/12/2021	23/12/2021	183/2021-2022
43	543209	BILLWIN	BC	24/12/2021	22/12/2021	182/2021-2022
44	590057	EQUIPPP	BC	25/12/2021	23/12/2021	183/2021-2022
45	590070	RADAAN MEDIA	BC	24/12/2021	22/12/2021	182/2021-2022
46	719994	HDFC291220	RD	23/12/2021	22/12/2021	182/2021-2022
47	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022
48	720996	KECIL28621	RD	23/12/2021	22/12/2021	182/2021-2022
49	720998	IFPL28JUN21	RD	27/12/2021	24/12/2021	184/2021-2022
50	721006	KEC290621	RD	24/12/2021	23/12/2021	183/2021-2022
51	721017	JSL30621	RD	23/12/2021	22/12/2021	182/2021-2022
52	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022
53	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022
54	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022
# 55	721378	TSL27821	RD	23/12/2021	22/12/2021	182/2021-2022
56	721579	MFL240921	RD	23/12/2021	22/12/2021	182/2021-2022
57	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022
58	721590	MSSL27921	RD	23/12/2021	22/12/2021	182/2021-2022
59	721591	KSL27921	RD	24/12/2021	23/12/2021	183/2021-2022
# 60	721592	JMFARC27921	RD	24/12/2021	23/12/2021	183/2021-2022
61	721594	HSEC27921	RD	24/12/2021	23/12/2021	183/2021-2022
# 62	721595	MOFL27921	RD	24/12/2021	23/12/2021	183/2021-2022
63	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022
# 64	721603	SSML29921	RD	27/12/2021	24/12/2021	184/2021-2022
# 65	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022
66	721614	KSL011021	RD	23/12/2021	22/12/2021	182/2021-2022
67	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022
68	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022
69	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022
# 70	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022
71	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022
# 72	721644	NFL071021	RD	28/12/2021	27/12/2021	185/2021-2022
73	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022
74	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022
75	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022
76	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022
77	721680	HDFCS181021	RD	23/12/2021	22/12/2021	182/2021-2022
# 78	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022
79	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022
80	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022
81	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022

#	82	721923	SAIL241121	RD	28/12/2021	27/12/2021	185/2021-2022
	83	721954	SAIL261121	RD	24/12/2021	23/12/2021	183/2021-2022
#	84	721997	JSW031221	RD	28/12/2021	27/12/2021	185/2021-2022
#	85	722017	BPCL61221	RD	28/12/2021	27/12/2021	185/2021-2022
	86	722062	EFIL141221	RD	23/12/2021	22/12/2021	182/2021-2022
	87	722074	JSWSL151221	RD	27/12/2021	24/12/2021	184/2021-2022
#	88	722083	ISEC161221	RD	23/12/2021	22/12/2021	182/2021-2022
	89	935786	957EHFL26	RD	27/12/2021	24/12/2021	184/2021-2022
	90	936228	893STFCL23	RD	27/12/2021	24/12/2021	184/2021-2022
	91	936230	903STFCL28	RD	27/12/2021	24/12/2021	184/2021-2022
	92	936498	1040DLSL22	RD	24/12/2021	23/12/2021	183/2021-2022
	93	936504	1050DLSL24	RD	24/12/2021	23/12/2021	183/2021-2022
	94	937335	935EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022
	95	937339	939EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022
	96	937341	98EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022
	97	937345	953EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022
	98	937347	995EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022
	99	937353	MFLIII24	RD	27/12/2021	24/12/2021	184/2021-2022
	100	937355	MFLIV26	RD	27/12/2021	24/12/2021	184/2021-2022
	101	937625	875EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022
	102	937631	915EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022
	103	937637	93EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022
	104	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022
#	105	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022
	106	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022
	107	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022
	108	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022
	109	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022
	110	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022
	111	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022
	112	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022
	113	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022
	114	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022
	115	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022
	116	953237	86IIL26	RD	24/12/2021	23/12/2021	183/2021-2022
	117	954223	18EFRACL21	RD	27/12/2021	24/12/2021	184/2021-2022
	118	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022
	119	955516	89JKLCL22	RD	27/12/2021	24/12/2021	184/2021-2022
#	120	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022
	121	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022
#	122	955543	13AML22	RD	28/12/2021	27/12/2021	185/2021-2022
	123	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022
	124	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022
	125	955585	955PFL22	RD	23/12/2021	22/12/2021	182/2021-2022
	126	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022
#	127	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022
	128	956153	815PVR22	RD	24/12/2021	23/12/2021	183/2021-2022
#	129	956254	115BML23	RD	28/12/2021	27/12/2021	185/2021-2022
#	130	956255	115BML23A	RD	28/12/2021	27/12/2021	185/2021-2022
	131	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022
	132	956814	785PVRL22	RD	24/12/2021	23/12/2021	183/2021-2022
	133	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022
	134	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022
	135	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022

136	957385	EFCLA8A801A	RD	24/12/2021	23/12/2021	183/2021-2022
137	957389	86RHFL23	RD	26/12/2021	23/12/2021	183/2021-2022
138	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022
139	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022
140	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022
141	957832	165KCICPL22	RD	24/12/2021	23/12/2021	183/2021-2022
142	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022
143	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022
# 144	957989	10ISLL24	RD	27/12/2021	24/12/2021	184/2021-2022
145	958017	871WTGL34	RD	24/12/2021	23/12/2021	183/2021-2022
146	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022
147	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022
# 148	958190	1350AFSL25	RD	28/12/2021	27/12/2021	185/2021-2022
149	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022
150	958280	1015FSCSL24	RD	24/12/2021	23/12/2021	183/2021-2022
151	958281	1015FSCSL24	RD	24/12/2021	23/12/2021	183/2021-2022
152	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022
153	958514	895BFL26	RD	27/12/2021	24/12/2021	184/2021-2022
154	958521	834HUDCO22	RD	27/12/2021	24/12/2021	184/2021-2022
# 155	958528	RARC9JAN19	RD	28/12/2021	27/12/2021	185/2021-2022
156	958534	0JHL21	RD	24/12/2021	23/12/2021	183/2021-2022
157	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022
158	958576	152VHF25	RD	24/12/2021	23/12/2021	183/2021-2022
# 159	958583	1410VHFPL25	RD	28/12/2021	27/12/2021	185/2021-2022
# 160	958602	152VHFPL25	RD	28/12/2021	27/12/2021	185/2021-2022
# 161	958628	1214AFL24	RD	28/12/2021	27/12/2021	185/2021-2022
# 162	958657	IWFL12MAR19	RD	27/12/2021	24/12/2021	184/2021-2022
# 163	958658	IWF12MAR19	RD	27/12/2021	24/12/2021	184/2021-2022
# 164	958660	IWF12MAR19A	RD	27/12/2021	24/12/2021	184/2021-2022
# 165	958683	141VHFPL25	RD	28/12/2021	27/12/2021	185/2021-2022
# 166	958720	IIFL27MAR19	RD	27/12/2021	24/12/2021	184/2021-2022
167	958730	1250AFIPL22	RD	23/12/2021	22/12/2021	182/2021-2022
168	958731	1275AFIPL24	RD	23/12/2021	22/12/2021	182/2021-2022
# 169	958742	IIFL29MAR19	RD	27/12/2021	24/12/2021	184/2021-2022
# 170	958748	IIFL5APR19	RD	27/12/2021	24/12/2021	184/2021-2022
171	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022
# 172	958800	1136AMFL24	RD	28/12/2021	27/12/2021	185/2021-2022
173	958824	18KCIC22	RD	24/12/2021	23/12/2021	183/2021-2022
174	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022
175	958890	899KFC23	RD	24/12/2021	23/12/2021	183/2021-2022
176	958891	899KFC24	RD	24/12/2021	23/12/2021	183/2021-2022
177	958892	899KFC25	RD	24/12/2021	23/12/2021	183/2021-2022
178	958893	899KFC26	RD	24/12/2021	23/12/2021	183/2021-2022
179	958929	1250AFIP22	RD	23/12/2021	22/12/2021	182/2021-2022
180	958930	1275AFIP24	RD	23/12/2021	22/12/2021	182/2021-2022
181	958940	10SPPL22	RD	24/12/2021	23/12/2021	183/2021-2022
182	958958	1050NVPPL31	RD	24/12/2021	23/12/2021	183/2021-2022
# 183	959017	IIFL26SEP19	RD	27/12/2021	24/12/2021	184/2021-2022
184	959040	10SPPL22A	RD	24/12/2021	23/12/2021	183/2021-2022
# 185	959043	1285AFSL26	RD	28/12/2021	27/12/2021	185/2021-2022
186	959122	14SHFL2026	RD	24/12/2021	23/12/2021	183/2021-2022
# 187	959127	13JMPL24	RD	23/12/2021	22/12/2021	182/2021-2022
188	959129	CCL17DEC19	RD	26/12/2021	23/12/2021	183/2021-2022
189	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022

190	959156	10SPPL22B	RD	24/12/2021	23/12/2021	183/2021-2022
191	959157	SKFL9JAN20	RD	25/12/2021	23/12/2021	183/2021-2022
192	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022
193	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022
194	959171	FBRT122	RD	24/12/2021	23/12/2021	183/2021-2022
195	959184	FBRT425	RD	24/12/2021	23/12/2021	183/2021-2022
196	959185	FBRT725	RD	24/12/2021	23/12/2021	183/2021-2022
197	959186	FBRT1025	RD	24/12/2021	23/12/2021	183/2021-2022
198	959187	FBRT126	RD	24/12/2021	23/12/2021	183/2021-2022
199	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022
200	959241	1250AFI23	RD	23/12/2021	22/12/2021	182/2021-2022
201	959242	1275AFI25	RD	23/12/2021	22/12/2021	182/2021-2022
202	959336	10SPPL20	RD	24/12/2021	23/12/2021	183/2021-2022
203	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022
204	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022
# 205	959708	975FSBFL22	RD	27/12/2021	24/12/2021	184/2021-2022
206	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022
207	959725	875AFSL22	RD	26/12/2021	23/12/2021	183/2021-2022
208	959730	115ISFL23B	RD	26/12/2021	23/12/2021	183/2021-2022
209	959736	875MFL22B	RD	23/12/2021	22/12/2021	182/2021-2022
# 210	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022
211	959886	115AFIPL23	RD	23/12/2021	22/12/2021	182/2021-2022
212	959887	1175AFIPL25	RD	23/12/2021	22/12/2021	182/2021-2022
213	959896	10SPPL22C	RD	24/12/2021	23/12/2021	183/2021-2022
214	959990	725EOPR23	RD	24/12/2021	23/12/2021	183/2021-2022
215	960035	14SSFL22	RD	24/12/2021	23/12/2021	183/2021-2022
216	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022
217	960120	PVR09OCT20	RD	23/12/2021	22/12/2021	182/2021-2022
218	960155	18KCIC22	RD	24/12/2021	23/12/2021	183/2021-2022
219	960165	67EOPR23	RD	24/12/2021	23/12/2021	183/2021-2022
220	960299	1045SRGHF23	RD	24/12/2021	23/12/2021	183/2021-2022
221	960330	10SPRPL22	RD	24/12/2021	23/12/2021	183/2021-2022
222	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022
223	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022
224	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022
225	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022
226	960406	45ONGC24	RD	27/12/2021	24/12/2021	184/2021-2022
227	960412	1175AFIP25A	RD	23/12/2021	22/12/2021	182/2021-2022
228	960421	640EOPR24	RD	24/12/2021	23/12/2021	183/2021-2022
229	960451	1150AFIPL23	RD	23/12/2021	22/12/2021	182/2021-2022
230	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022
231	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022
# 232	972557	IFCI28JAN10	RD	24/12/2021	23/12/2021	183/2021-2022
# 233	972725	IFCI60R	RD	28/12/2021	27/12/2021	185/2021-2022
234	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022
# 235	973004	14SIL27	RD	28/12/2021	27/12/2021	185/2021-2022
236	973033	1080KFIL25	RD	26/12/2021	23/12/2021	183/2021-2022
237	973035	105AML23	RD	27/12/2021	24/12/2021	184/2021-2022
238	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022
239	973175	14GNRC26	RD	27/12/2021	24/12/2021	184/2021-2022
240	973183	115AFIPL24	RD	23/12/2021	22/12/2021	182/2021-2022
241	973185	1175AFIPL26	RD	23/12/2021	22/12/2021	182/2021-2022
242	973196	801KKR31	RD	24/12/2021	23/12/2021	183/2021-2022
243	973312	105VFPL24	RD	27/12/2021	24/12/2021	184/2021-2022

244	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022
245	973319	10SPPL22D	RD	24/12/2021	23/12/2021	183/2021-2022
246	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022
247	973434	68EFPRE26	RD	24/12/2021	23/12/2021	183/2021-2022
248	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022
249	973545	625EOP24	RD	24/12/2021	23/12/2021	183/2021-2022
250	973546	705EOP26	RD	24/12/2021	23/12/2021	183/2021-2022
251	973591	1250SFPL22	RD	23/12/2021	22/12/2021	182/2021-2022

Note: # New Additions Total New Entries : 42

Total:251

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 181/2021-2022 Firstday: 21/12/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500059	BINANI INDUS	BC	23/12/2021	21/12/2021
2	500540	PREMIER LTD	BC	23/12/2021	21/12/2021
3	501242	TCI FINANCE	BC	23/12/2021	21/12/2021
4	502405	MYS PAPER	BC	23/12/2021	21/12/2021
5	505075	SETCO AUTO	BC	23/12/2021	21/12/2021
6	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021
7	512624	REGENTRP	BC	23/12/2021	21/12/2021
8	517467	MARSONS	BC	23/12/2021	21/12/2021
9	519260	SANWARIA	BC	23/12/2021	21/12/2021
10	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021
11	524636	S.S.ORGANICS	BC	23/12/2021	21/12/2021
12	530027	AADI INDUS L	BC	23/12/2021	21/12/2021
13	720478	BIL1932021	RD	22/12/2021	21/12/2021
14	721566	MFL230921	RD	22/12/2021	21/12/2021
15	721578	BGHPL24921	RD	22/12/2021	21/12/2021
16	721589	VSSL27921	RD	22/12/2021	21/12/2021
17	721905	SAIL221121	RD	22/12/2021	21/12/2021
18	721916	ISPDL231121	RD	22/12/2021	21/12/2021
19	722063	MOWL141221	RD	22/12/2021	21/12/2021
20	722065	SBNP141221	RD	22/12/2021	21/12/2021
21	722068	MOFL141221	RD	22/12/2021	21/12/2021
22	722077	KMPL141221	RD	22/12/2021	21/12/2021
23	722080	KMIL151221	RD	22/12/2021	21/12/2021
24	722081	IFPL161221	RD	22/12/2021	21/12/2021
25	722087	ECLFL161221	RD	22/12/2021	21/12/2021
26	935632	1050MMFL22F	RD	22/12/2021	21/12/2021
27	936472	975IFL24	RD	22/12/2021	21/12/2021
28	936476	10IFL29	RD	22/12/2021	21/12/2021
29	936584	975MMFL22	RD	22/12/2021	21/12/2021
30	936588	10MMFL24	RD	22/12/2021	21/12/2021
31	936628	1004PFL24	RD	22/12/2021	21/12/2021
32	936634	1027PFL29	RD	22/12/2021	21/12/2021
33	936834	981DLSL22	RD	22/12/2021	21/12/2021
34	936840	1004DLSL24	RD	22/12/2021	21/12/2021
35	936860	1025MMFL22	RD	22/12/2021	21/12/2021
36	936866	1035MMFL24	RD	22/12/2021	21/12/2021

37	936914	95MFL22A	RD	22/12/2021	21/12/2021
38	937119	975MMFL22A	RD	22/12/2021	21/12/2021
39	937121	10MMFL23	RD	22/12/2021	21/12/2021
40	937125	105MMFL25	RD	22/12/2021	21/12/2021
41	937211	975MMFL22B	RD	22/12/2021	21/12/2021
42	937215	10MMFL23A	RD	22/12/2021	21/12/2021
43	937219	105MMFL25A	RD	22/12/2021	21/12/2021
44	937261	95MMFL22	RD	22/12/2021	21/12/2021
45	937263	975MMFL22C	RD	22/12/2021	21/12/2021
46	937267	10MMFL23B	RD	22/12/2021	21/12/2021
47	937271	105MMFL25B	RD	22/12/2021	21/12/2021
48	937321	95MMFL22A	RD	22/12/2021	21/12/2021
49	937323	975MMFL22D	RD	22/12/2021	21/12/2021
50	937327	10MMFL23C	RD	22/12/2021	21/12/2021
51	937331	105MMFL25C	RD	22/12/2021	21/12/2021
52	937421	925MMFL22	RD	22/12/2021	21/12/2021
53	937423	95MMFL23	RD	22/12/2021	21/12/2021
54	937427	10MMFL24A	RD	22/12/2021	21/12/2021
55	937431	1025MMFL26	RD	22/12/2021	21/12/2021
56	937505	9MMFL22	RD	22/12/2021	21/12/2021
57	937507	925MMFL23	RD	22/12/2021	21/12/2021
58	937511	975MMFL24	RD	22/12/2021	21/12/2021
59	937515	1025MMFL26A	RD	22/12/2021	21/12/2021
60	937641	875MMFL23	RD	22/12/2021	21/12/2021
61	937643	9MMFL23	RD	22/12/2021	21/12/2021
62	937647	950MMFL25	RD	22/12/2021	21/12/2021
63	937651	10MMFL27	RD	22/12/2021	21/12/2021
64	937727	925IML22	RD	22/12/2021	21/12/2021
65	937731	1050IML23	RD	22/12/2021	21/12/2021
66	937735	1075IML24	RD	22/12/2021	21/12/2021
67	937741	11IML26	RD	22/12/2021	21/12/2021
68	937743	12IML26	RD	22/12/2021	21/12/2021
69	953200	960AHFL23	RD	22/12/2021	21/12/2021
70	953201	1550SCNL22	RD	22/12/2021	21/12/2021
71	955540	103PFL22A	RD	22/12/2021	21/12/2021
72	955542	104PFL27	RD	22/12/2021	21/12/2021
73	957271	1275FIPL22	RD	22/12/2021	21/12/2021
74	957823	995VHFCL25A	RD	22/12/2021	21/12/2021
75	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021
76	958753	1675PFSPL25	RD	22/12/2021	21/12/2021
77	958764	1287AFPL26	RD	22/12/2021	21/12/2021
78	958858	6GMRAL23	RD	22/12/2021	21/12/2021
79	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021
80	959010	6GAL23	RD	22/12/2021	21/12/2021
81	959011	6GAL23A	RD	22/12/2021	21/12/2021
82	959016	1160NAFL23	RD	22/12/2021	21/12/2021
83	959136	95MFL22C	RD	22/12/2021	21/12/2021
84	959163	7PFCL070120	RD	22/12/2021	21/12/2021
85	959239	6GAL281223	RD	22/12/2021	21/12/2021
86	959512	135AFPL23	RD	22/12/2021	21/12/2021
87	959726	875PHFL23	RD	22/12/2021	21/12/2021
88	959745	115MFIL23A	RD	22/12/2021	21/12/2021
89	960094	1095KFI22	RD	22/12/2021	21/12/2021

Total:89

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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 To 31/01/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936488	0MFL22	RD	16/02/2022			Redemption of NCD
3	936704	1004JMFPL24	RD	14/02/2022			Payment of Interest
4	936628	1004PFL24	RD	21/02/2022			Payment of Interest
5	951960	1010PHF22	RD	16/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Redemption of NCD Payment of Interest
7	957855	1015HLFL25	RD	07/03/2022			Redemption of NCD Payment of Interest
8	936486	1015MFL24	RD	16/02/2022			Payment of Interest
9	957704	1020PFL25	RD	20/02/2022			Payment of Interest
10	960201	1025FMFL22	RD	06/02/2022			Payment of Interest
11	936308	1025KFL25	RD	18/02/2022			Payment of Interest
12	936620	1025KFL26	RD	18/02/2022			Payment of Interest
13	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
14	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
15	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
16	937205	1025KFL27	RD	18/02/2022			Payment of Interest
17	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
18	937399	1025KFL28	RD	18/02/2022			Payment of Interest
19	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
20	937755	1025KLM23	RD	11/03/2022			Payment of Interest
21	937755	1025KLM23	RD	11/02/2022			Payment of Interest
22	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
23	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest
24	955817	1025PFL27	RD	16/02/2022			Payment of Interest
25	958413	1025STFCL24	RD	13/02/2022			Payment of Interest
26	958511	1025STFL24	RD	13/02/2022			Payment of Interest
27	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
28	936634	1027PFL29	RD	21/02/2022			Payment of Interest
29	973612	1039VCPL22	RD	13/02/2022			Payment of Interest
30	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
31	960111	1045NACL24	RD	15/03/2022			Payment of Interest
32	959876	1050FMFL22	RD	08/02/2022			Payment of Interest Redemption of NCD
33	960202	1050FMFL22B	RD	06/02/2022			Payment of Interest
34	960215	1050FMFLT22	RD	15/02/2022			Payment of Interest
35	937599	1050KLM22	RD	11/02/2022			Payment of Interest
36	937599	1050KLM22	RD	11/03/2022			Payment of Interest

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37	937759	1050KLM24	RD	11/03/2022	Payment of Interest
38	937759	1050KLM24	RD	11/02/2022	Payment of Interest
39	973203	105VCPL22	RD	10/02/2022	Payment of Interest
40	973203	105VCPL22	RD	10/03/2022	Payment of Interest
41	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
42	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
43	937605	1075KLM23	RD	11/02/2022	Payment of Interest
44	937605	1075KLM23	RD	11/03/2022	Payment of Interest
45	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
46	973518	1095SMPL24	RD	10/02/2022	Payment of Interest
47	960078	10CFSL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
48	960318	10CFSL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
49	937147	10JFPL30	RD	01/03/2022	Payment of Interest
50	936034	10KFL22	RD	18/02/2022	Payment of Interest
51	936080	10KFL22A	RD	18/02/2022	Payment of Interest
52	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
53	936612	10KFL22B	RD	18/02/2022	Payment of Interest
54	936983	10KFL22C	RD	18/02/2022	Payment of Interest
55	936166	10KFL23	RD	18/02/2022	Payment of Interest
56	937197	10KFL23A	RD	18/02/2022	Payment of Interest
57	936618	10KFL24	RD	18/02/2022	Payment of Interest
58	936774	10KFL24A	RD	18/02/2022	Payment of Interest
59	937281	10KFL24B	RD	18/02/2022	Payment of Interest
60	937393	10KFL24C	RD	18/02/2022	Payment of Interest
61	937483	10KFL24D	RD	18/02/2022	Payment of Interest
62	936096	10KFL25	RD	18/02/2022	Payment of Interest
63	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
64	937749	10KLM22	RD	11/02/2022	Payment of Interest
65	937749	10KLM22	RD	11/03/2022	Payment of Interest
66	937697	10KSFL25	RD	18/02/2022	Payment of Interest
67	936360	10MFL23	RD	11/03/2022	Payment of Interest
68	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
69	957824	10PFL28	RD	13/03/2022	Payment of Interest
70	953748	10PHF23	RD	16/03/2022	Payment of Interest
71	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
72	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
73	973041	1115FMFL27	RD	23/02/2022	Payment of Interest
74	935774	1115KFL22	RD	18/02/2022	Payment of Interest
75	937229	1125KLM22	RD	11/02/2022	Payment of Interest
76	937229	1125KLM22	RD	11/03/2022	Payment of Interest
77	937613	1125KLM26	RD	11/02/2022	Payment of Interest
78	937613	1125KLM26	RD	11/03/2022	Payment of Interest
79	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
80	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
81	959604	114FMFL23	RD	12/03/2022	Payment of Interest
82	959604	114FMFL23	RD	12/02/2022	Payment of Interest
83	960396	1150CML22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD

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84	959089	115EARCL23	RD	16/03/2022	Payment of Interest
85	936896	115KAFL22	RD	11/03/2022	Payment of Interest
86	936896	115KAFL22	RD	11/02/2022	Payment of Interest
87	935656	115KFL22	RD	18/02/2022	Payment of Interest
88	937233	115KLM23	RD	11/02/2022	Payment of Interest
89	937233	115KLM23	RD	11/03/2022	Payment of Interest
90	955840	115PFLPERP	RD	20/02/2022	Payment of Interest
91	959671	115SMP23	RD	03/02/2022	Payment of Interest
92	959016	116ONACL23	RD	17/02/2022	Payment of Interest
93	958744	116HLFL24	RD	08/03/2022	Payment of Interest
94	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
95	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
96	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
97	937237	1175KLM25	RD	11/03/2022	Payment of Interest
98	937237	1175KLM25	RD	11/02/2022	Payment of Interest
99	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
100	958990	1191FMFL25	RD	22/02/2022	Payment of Interest
101	959565	119FMFL23	RD	03/03/2022	Payment of Interest
102	973076	11FMFL26	RD	06/03/2022	Payment of Interest
103	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
104	935884	11KFL23	RD	18/02/2022	Payment of Interest
105	937609	11KLM24	RD	11/03/2022	Payment of Interest
106	937609	11KLM24	RD	11/02/2022	Payment of Interest
107	937763	11KLM26	RD	11/03/2022	Payment of Interest
108	937763	11KLM26	RD	11/02/2022	Payment of Interest
109	959343	11NACL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
110	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
111	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
112	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
113	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
114	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
115	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
116	960133	1275SSF22	RD	13/02/2022	Payment of Interest
					Redemption(Part) of NCD
117	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
118	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
119	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
120	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
121	973125	129SMP26	RD	04/03/2022	Payment of Interest
122	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
123	936344	12KAFL23	RD	11/02/2022	Payment of Interest
124	936344	12KAFL23	RD	11/03/2022	Payment of Interest
125	973172	12SDPL25	RD	16/03/2022	Payment of Interest
126	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
127	957830	139FMFL23	RD	26/02/2022	Payment of Interest
128	949024	13MFL2023A	RD	03/03/2022	Payment of Interest

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129	959703	13SFIS23	RD	14/03/2022	Payment of Interest
130	959703	13SFIS23	RD	14/02/2022	Payment of Interest
131	959673	13SMP23	RD	08/02/2022	Payment of Interest
132	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
133	960035	14SSFL22	RD	21/02/2022	Payment of Interest
134	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
135	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
136	958889	2EARC29	RD	13/03/2022	Payment of Interest
137	956041	2EARCL27	RD	13/03/2022	Payment of Interest
138	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
139	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
140	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
141	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
142	958306	2EARCL28	RD	13/03/2022	Payment of Interest
143	958538	2EARCL29	RD	13/03/2022	Payment of Interest
144	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
145	973288	649CREL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
146	973287	649MSP24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
147	973290	649PIL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
148	973292	649SCL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
149	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
150	973289	649YIPL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
151	973207	65IT38	RD	13/02/2022	Payment of Interest
152	973207	65IT38	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
153	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
154	959490	66RECL22	RD	07/03/2022	Redemption of Bonds Payment of Interest for Bonds
155	973450	672IGT26	RD	16/03/2022	Payment of Interest
156	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
157	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
158	959304	69423BHFL22	RD	10/03/2022	Payment of Interest Redemption of NCD
159	959470	695RIL23A	RD	28/02/2022	Payment of Interest
160	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
161	973058	6BHFL24	RD	02/03/2022	Payment of Interest
162	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
163	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
164	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
165	973269	732IGT31	RD	11/02/2022	Payment of Interest
166	959970	735AHFL22	RD	11/02/2022	Payment of Interest Redemption of NCD
167	960113	735MFL22	RD	14/03/2022	Redemption of NCD
168	955795	746REC22	RD	14/02/2022	Redemption of Bonds Payment of Interest for Bonds
169	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
170	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
171	973003	75IHFCL33	RD	08/02/2022	Payment of Interest

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172	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
173	959365	765SPTL23	RD	02/03/2022	Payment of Interest
174	959307	76BFL30	RD	14/02/2022	Payment of Interest
175	955805	76IREDA27	RD	08/02/2022	Payment of Interest for Bonds
176	959353	77BHFL35	RD	26/02/2022	Payment of Interest
177	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
178	955858	785IREDA27	RD	21/02/2022	Payment of Interest for Bonds
179	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
180	937709	791JMFPL26	RD	14/02/2022	Payment of Interest
181	937043	792TCH25	RD	25/02/2022	Payment of Interest
182	961743	793REC22	RD	10/03/2022	Redemption of Bonds
183	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
184	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
185	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
186	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
187	937045	801TCH25	RD	25/02/2022	Payment of Interest
188	937051	801TCH28	RD	25/02/2022	Payment of Interest
189	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
190	955829	805IIL22	RD	08/02/2022	Payment of Interest
					Redemption of NCD
191	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
192	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
193	960227	815ACPL22	RD	02/02/2022	Payment of Interest
194	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
195	959595	81IGT22	RD	11/02/2022	Payment of Interest
196	937053	81TCHF28	RD	25/02/2022	Payment of Interest
197	954841	824IIL26	RD	11/02/2022	Payment of Interest
198	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
199	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
200	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
201	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
202	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
203	959312	835IIL25	RD	10/02/2022	Payment of Interest
204	959935	835MFL22A	RD	02/02/2022	Redemption of NCD
205	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
206	958639	835RECL22	RD	24/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
207	957675	837IIL23	RD	07/02/2022	Payment of Interest
208	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
209	960027	840MITL23	RD	18/02/2022	Payment of Interest
210	960029	840MITL25	RD	18/02/2022	Payment of Interest
211	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
212	959932	848PHFL22	RD	03/02/2022	Payment of Interest
					Redemption of NCD
213	959596	84IGT23	RD	11/02/2022	Payment of Interest
214	960028	84MITL24	RD	18/02/2022	Payment of Interest
215	937691	850KSFL23	RD	18/02/2022	Payment of Interest

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216	937061	852STFCL23	RD	14/02/2022	Payment of Interest
217	937061	852STFCL23	RD	16/03/2022	Payment of Interest
218	959985	85IGT24	RD	11/02/2022	Payment of Interest
219	937477	85KFL23	RD	18/02/2022	Payment of Interest
220	958219	860IGT28	RD	16/03/2022	Payment of Interest
221	937063	866STFCL25	RD	16/03/2022	Payment of Interest
222	937063	866STFCL25	RD	14/02/2022	Payment of Interest
223	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
224	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
225	957656	873YBL28	RD	07/02/2022	Payment of Interest for Bonds
226	959909	875JFCS22	RD	03/02/2022	Redemption of NCD
227	937065	875STFCL27	RD	16/03/2022	Payment of Interest
228	937065	875STFCL27	RD	14/02/2022	Payment of Interest
229	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
230	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
231	973045	881JFP31	RD	25/02/2022	Payment of Interest
232	958939	885IGT22	RD	11/02/2022	Payment of Interest
233	951713	885YES25	RD	09/02/2022	Payment of Interest for Bonds
234	936228	893STFCL23	RD	26/02/2022	Payment of Interest
235	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
236	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
237	936230	903STFCL28	RD	26/02/2022	Payment of Interest
238	958827	910IGT22	RD	16/03/2022	Payment of Interest
239	958915	910IGT24	RD	11/02/2022	Payment of Interest
240	936222	911JMFCSL23	RD	14/02/2022	Payment of Interest
241	936780	912STF23	RD	16/03/2022	Payment of Interest
242	936780	912STF23	RD	14/02/2022	Payment of Interest
243	936324	912STFCL23	RD	15/02/2022	Payment of Interest
244	936324	912STFCL23	RD	17/03/2022	Payment of Interest
245	936452	912STFCL24	RD	14/02/2022	Payment of Interest
246	936452	912STFCL24	RD	16/03/2022	Payment of Interest
247	959387	915AHFL23	RD	04/03/2022	Payment of Interest
248	936782	922STF24	RD	16/03/2022	Payment of Interest
249	936782	922STF24	RD	14/02/2022	Payment of Interest
250	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
251	936316	925AHFL23	RD	11/02/2022	Payment of Interest
252	937389	925KFL23	RD	18/02/2022	Payment of Interest
253	937479	925KFL24	RD	18/02/2022	Payment of Interest
254	959396	925MFL23A	RD	11/03/2022	Payment of Interest
255	960019	925SBFC22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
256	959310	925STFC22	RD	13/02/2022	Payment of Interest
					Redemption of NCD
257	937139	929JFPL23	RD	14/02/2022	Payment of Interest
258	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
259	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
260	936326	930STFCL28	RD	17/03/2022	Payment of Interest
261	936326	930STFCL28	RD	15/02/2022	Payment of Interest
262	936784	931STF26	RD	16/03/2022	Payment of Interest
263	936784	931STF26	RD	14/02/2022	Payment of Interest
264	936226	934JMFCS28	RD	14/02/2022	Payment of Interest
265	936320	935AHFL28	RD	11/02/2022	Payment of Interest

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266	936480	935MFL22	RD	16/02/2022	Redemption of NCD
267	936480	935MFL22	RD	11/02/2022	Payment of Interest
268	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
269	936786	93STF22	RD	07/02/2022	Redemption of NCD
270	936454	93STFCL29	RD	14/02/2022	Payment of Interest
271	936454	93STFCL29	RD	16/03/2022	Payment of Interest
272	937145	948JFPL25	RD	14/02/2022	Payment of Interest
273	957711	94FEL23	RD	24/02/2022	Payment of Interest
274	959977	950KFILS22	RD	23/02/2022	Payment of Interest
					Redemption of NCD
275	960009	950NAACL22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
276	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
277	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
278	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
279	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
280	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
281	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
282	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
283	949342	955MML2063	RD	22/02/2022	Payment of Interest
284	937149	957JFPL30	RD	14/02/2022	Payment of Interest
285	959680	95ACPL23	RD	11/03/2022	Payment of Interest
286	957712	95FEL25	RD	24/02/2022	Payment of Interest
287	957713	95FEL25A	RD	24/02/2022	Payment of Interest
288	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
289	937277	95KFL20	RD	18/02/2022	Payment of Interest
290	959987	95NAACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
291	959309	95STFC23	RD	11/02/2022	Payment of Interest
292	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
293	955958	960FEL25A	RD	04/03/2022	Payment of Interest
294	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
295	936382	967JMFCSL23	RD	14/02/2022	Payment of Interest
296	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
297	956013	96FEL25	RD	11/03/2022	Payment of Interest
298	937621	96IHFL28	RD	11/02/2022	Payment of Interest
299	960199	975FMFL22	RD	06/02/2022	Payment of Interest
300	973111	975HLF26	RD	08/03/2022	Payment of Interest
301	973037	975HLFL026	RD	17/02/2022	Payment of Interest
302	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
303	936484	975MFL22A	RD	16/02/2022	Redemption of NCD
304	936482	975MFL24	RD	11/02/2022	Payment of Interest
305	937135	97JFPL23	RD	01/03/2022	Payment of Interest
306	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
307	951931	980AHFL25	RD	07/03/2022	Payment of Interest
308	936386	981JMFCSL28	RD	14/02/2022	Payment of Interest

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309	936852	985JMFPL24	RD	14/02/2022	Payment of Interest
310	954598	990STFCL25	RD	12/02/2022	Payment of Interest
311	937141	99JFPL25	RD	01/03/2022	Payment of Interest
312	973105	99VCPL24	RD	10/02/2022	Payment of Interest
313	973105	99VCPL24	RD	10/03/2022	Redemption(Part) of NCD
					Payment of Interest
					Redemption(Part) of NCD
314	937693	9KSFL24	RD	18/02/2022	Payment of Interest
315	937701	9KSFL27	RD	18/02/2022	Payment of Interest
316	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
317	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
318	720243	BFL16221	RD	15/02/2022	Redemption of CP
319	720253	BFL17221	RD	16/02/2022	Redemption of CP
320	720275	BFL22221	RD	21/02/2022	Redemption of CP
321	722030	BFSL081221	RD	08/03/2022	Redemption of CP
322	720568	BFSL15421	RD	18/03/2022	Redemption of CP
323	721875	BFSL181121	RD	16/02/2022	Redemption of CP
324	721879	BHFL181121	RD	16/02/2022	Redemption of CP
325	722015	CPCL031221	RD	02/03/2022	Redemption of CP
326	721860	CPCL161121	RD	02/02/2022	Redemption of CP
327	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
328	721456	IFPL080921	RD	10/02/2022	Redemption of CP
329	721553	IFPL220921	RD	22/02/2022	Redemption of CP
330	721538	IWPL200921	RD	24/02/2022	Redemption of CP
331	958901	JFCS24JUL19	RD	14/02/2022	Payment of Interest
332	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
333	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
334	720410	N18MI12321	RD	10/03/2022	Redemption of CP
335	720316	N18MI26221	RD	24/02/2022	Redemption of CP
336	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest
					Redemption of NCD
337	721853	NMIL161121	RD	11/02/2022	Redemption of CP
338	720598	NMIL23421	RD	17/03/2022	Redemption of CP
339	720621	NMIL28421	RD	11/03/2022	Redemption of CP
340	721490	NWML13921	RD	14/02/2022	Redemption of CP
341	721810	RIL101121	RD	08/02/2022	Redemption of CP
342	721824	RIL121121	RD	10/02/2022	Redemption of CP
343	721869	RIL1701121	RD	15/02/2022	Redemption of CP
344	721868	RIL171121	RD	03/02/2022	Redemption of CP
345	721939	RIL251121A	RD	23/02/2022	Redemption of CP
346	721151	RIL2772021	RD	11/03/2022	Redemption of CP
347	721471	RIL9921	RD	25/02/2022	Redemption of CP
348	721809	RJIL1011021	RD	08/02/2022	Redemption of CP
349	721808	RJIL101121	RD	03/02/2022	Redemption of CP
350	721825	RJIL121121	RD	10/02/2022	Redemption of CP
351	973056	SDIPL170321	RD	22/02/2022	Payment of Interest
352	721263	SKL10821	RD	04/02/2022	Redemption of CP
353	721419	SL030921	RD	02/03/2022	Redemption of CP
354	721922	SL231121	RD	21/02/2022	Redemption of CP
355	721333	SPTL230821	RD	22/02/2022	Redemption of CP
356	720806	TV18B2621	RD	25/02/2022	Redemption of CP
357	721838	TVBL151121	RD	11/02/2022	Redemption of CP

358	722076	TVBL151221	RD	04/03/2022			Redemption of CP
359	721863	TVBL171121	RD	15/02/2022			Redemption of CP
360	721798	TVBL81121	RD	04/02/2022			Redemption of CP
361	959366	VCPL030323	RD	16/02/2022			Payment of Interest
362	959366	VCPL030323	RD	20/03/2022			Payment of Interest
363	972728	YES28MAR12	RD	14/03/2022			Payment of Interest for Bonds
364	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
365	960451	1150AFIPL23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
366	959886	115AFIPL23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
367	973183	115AFIPL24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
368	960412	1175AFIP25A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
369	959887	1175AFIPL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
370	973185	1175AFIPL26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
371	959241	1250AFI23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
372	958929	1250AFIP22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
373	958730	1250AFIPL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
374	973591	1250SFPL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption(Part) of NCD
375	959242	1275AFI25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
376	958930	1275AFIP24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
377	958731	1275AFIPL24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
378	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
379	959127	13JMPL24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
380	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
381	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
382	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
383	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
384	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
385	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
386	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
387	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
388	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
389	959736	875MFL22B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
390	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
391	955585	955PFL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
392	532335	AMBICA AGARB	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
393	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
394	511144	ASYAINFO	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
395	543209	BILLWIN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
396	535693	BRAHM INFRA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
397	539637	BVL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
398	539131	CLLIMITED	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
399	542002	DCL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
400	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
401	722062	EFIL141221	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
402	524444	EVEXIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
403	719994	HDFC291220	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
404	721680	HDFCS181021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
405	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022	E.G.M.
406	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
407	722083	ISEC161221	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
408	524622	ISTRNETWK	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.

409	530049	J J EXPORTER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
410	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
411	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
412	721017	JSL30621	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
413	720996	KECIL28621	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
414	721614	KSL011021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
415	540744	MESCON	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
416	721579	MFL240921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
417	532164	MINOLT FINAN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
418	513303	MODERN STEEL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
419	721590	MSSL27921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
420	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
421	532898	POWER GRID	RD	23/12/2021	22/12/2021	182/2021-2022	30% Special Dividend
422	523539	PRECISIO WIR	RD	23/12/2021	22/12/2021	182/2021-2022	Stock Split from Rs.5/- to Rs.1/-
423	960120	PVR09OCT20	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
424	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
425	590070	RADAAN MEDIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
426	535647	SDC	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
427	521182	SEASONS FURN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
428	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
429	500285	SPICEJET LTD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
430	721378	TSL27821	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
431	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
432	958534	OJHL21	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
433	958280	1015FSCSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
434	958281	1015FSCSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
435	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
436	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
437	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
438	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
439	936498	1040DLSL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
440	960299	1045SRGHF23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
441	936504	1050DLSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
442	958958	1050NVPPL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
443	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
444	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
445	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
446	973033	1080KFIL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
447	959336	10SPPL20	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
448	958940	10SPPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
449	959040	10SPPL22A	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
450	959156	10SPPL22B	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
451	959896	10SPPL22C	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
452	973319	10SPPL22D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
453	960330	10SPRPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
454	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
455	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
456	959730	115ISFL23B	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
457	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
458	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
459	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest

460	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
461	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
462	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
463	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
464	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
465	959122	14SHFL2026	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
466	960035	14SSFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
467	958576	152VHF25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
468	957832	165KCICPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
469	958824	18KCIC22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
470	960155	18KCIC22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
471	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
472	973545	625EOP24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
473	960421	640EOPR24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
474	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
475	960165	67EOPR23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
476	973434	68EFPRE26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
477	973546	705EOP26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
478	959990	725EOPR23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
479	956814	785PVRL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
480	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
481	973196	801KKR31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
482	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
483	956153	815PVR22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
484	953237	86IIL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
485	957389	86RHFL23	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
486	958017	871WTGL34	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
487	959725	875AFSL22	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption of NCD
488	937625	875EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
489	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
490	958890	899KFC23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
491	958891	899KFC24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
492	958892	899KFC25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
493	958893	899KFC26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
494	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
495	937631	915EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
496	937335	935EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
497	937339	939EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
498	937637	93EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
499	937345	953EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
500	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
501	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
502	937341	98EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
503	937347	995EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
504	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
505	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
506	532368	BCG	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
							2.5% Final Dividend
507	539122	BODHTREE	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.

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508	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
509	511196	CANFIN HOME	RD	24/12/2021	23/12/2021	183/2021-2022	75% Interim Dividend
510	959129	CCL17DEC19	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
511	957385	EFCLA8A801A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
512	590057	EQUIPPP	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
513	959186	FBRT1025	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
514	959171	FBRT122	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of PTC
515	959187	FBRT126	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
516	959184	FBRT425	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
517	959185	FBRT725	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
518	502850	GAEKWAR	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
519	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
520	542332	HIKLASS	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.5/-
521	505725	HIND EVER TO	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.2/-
522	721594	HSEC27921	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
523	972557	IFCI28JAN10	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
524	721592	JMFARC27921	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
525	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
526	721006	KEC290621	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
527	721591	KSL27921	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
528	531164	LASER DIAMON	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
529	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
530	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
531	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
532	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
533	721595	MOFL27921	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
534	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
535	542665	NEOGEN	BC	25/12/2021	23/12/2021	183/2021-2022	E.G.M.
536	513566	NOVA IRON&ST	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
537	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
538	509220	PTL LTD	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.2/- to Rs.1/-
539	541601	RAJNISH	RD	24/12/2021	23/12/2021	183/2021-2022	05:04 Bonus issue
540	530951	RAMINFO	RD	24/12/2021	23/12/2021	183/2021-2022	5% Interim Dividend
541	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
542	721954	SAIL261121	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
543	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
544	520086	SICAL LOG	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
545	959157	SKFL9JAN20	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
546	522042	SM ENERGY TE	BC	27/12/2021	23/12/2021	183/2021-2022	A.G.M.
547	521038	TAM.JAI.MILL	BC	27/12/2021	23/12/2021	183/2021-2022	A.G.M.
548	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
549	973035	105AML23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
550	973312	105VFPL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
551	957989	10ISLL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
552	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
553	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
554	973175	14GNRC26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
555	954223	18EFRACL21	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
556	960406	45ONGC24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
557	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
558	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds

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559	958521	834HUDCO22	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
560	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
561	936228	893STFCL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
562	958514	895BFL26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
563	955516	89JKLCL22	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
564	936230	903STFCL28	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
565	935786	957EHFL26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
566	959708	975FSBFL22	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
567	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
568	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
569	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
570	720998	IFPL28JUN21	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
571	959017	IIFL26SEP19	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
572	958720	IIFL27MAR19	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
573	958742	IIFL29MAR19	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
574	958748	IIFL5APR19	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
575	530773	IVRCL LTD	BC	28/12/2021	24/12/2021	184/2021-2022	A.G.M.
576	958658	IWF12MAR19	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
577	958660	IWF12MAR19A	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
578	958657	IWFL12MAR19	RD	27/12/2021	24/12/2021	184/2021-2022	Early Redemption of NCD
579	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
580	722074	JSWSL151221	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
581	961721	LTFLL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
582	961722	LTFLL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
583	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
584	540396	MANOMAY	BC	28/12/2021	24/12/2021	184/2021-2022	E.G.M.
585	937353	MFLIII24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
586	937355	MFLIV26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
587	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
588	530525	SHEETAL DIAM	RD	27/12/2021	24/12/2021	184/2021-2022	Stock Split from Rs.10/- to Rs.5/-
589	721603	SSML29921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
590	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
591	958800	1136AMFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
592	956254	115BML23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
593	956255	115BML23A	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
594	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
595	958628	1214AFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
596	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
597	959043	1285AFSL26	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
598	958190	1350AFSL25	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
599	955543	13AML22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
600	958583	1410VHFPL25	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
601	958683	141VHFPL25	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
602	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
603	973004	14SIL27	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
604	958602	152VHFPL25	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
605	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
606	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds

607	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
608	722017	BPCL61221	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
609	972725	IFCI60R	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of Bonds Payment of Interest for Bonds
610	721997	JSW031221	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
611	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
612	721644	NFL071021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
613	958528	RARC9JAN19	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of NCD
614	721923	SAIL241121	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
615	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
616	959746	104NAACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
617	959740	10VFPL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
618	973388	1365AFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
619	960193	4LBPL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
620	959161	6MRPC130120	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
621	973382	733OICPL26	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
622	955567	77BFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
623	960404	785STFC23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
624	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
625	937043	792TCH25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
626	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
627	959162	7MRP130120	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
628	937045	801TCH25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
629	937051	801TCH28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
630	937041	81TCHF23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
631	937053	81TCHF28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
632	937047	82TCHF25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
633	960140	83ICFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
634	937049	83TCHF25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
635	937055	83TCHF28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
636	937057	84TCHF28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
637	961811	851HUDCO24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
638	961812	858HUDCO29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
639	936522	875LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
640	961814	876HUDCO24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
641	961813	876HUDCO34	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
642	961815	883HUDCO29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
643	936530	884LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
644	936524	889LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
645	936532	898LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
646	937039	8TCHF23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
647	961816	901HUDCO34	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
648	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
649	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
650	722058	IIFL101221	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
651	722056	IIFL101221A	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
652	721973	JSW301121	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP

653	721132	KEC23721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
654	721951	NMIL261121	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
655	721938	RIL251121	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
656	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
657	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
658	937059	SVITCH30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
659	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
660	950595	1275SCNL23	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
661	960452	12AFIPL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
662	958721	18SPSIL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
663	959195	6IOCL140120	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
664	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
665	959739	785PCHFL22	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
666	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
667	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
668	721902	BOBFS221121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
669	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
670	721610	CPCL011021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
671	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
672	721974	JSW301121A	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
673	539843	NINSYS	BC	31/12/2021	29/12/2021	187/2021-2022	E.G.M.
674	890152	URJAPP	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Second and Final Call Money
675	949829	1025RRVFN26	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest for Bonds
676	959779	105AFSL22	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
							Redemption of NCD
677	973042	105AML23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
678	959759	105PDL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
679	958776	1060SHFL22	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
680	958775	1060SHFL23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
681	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
682	960425	1163MML24	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
683	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
684	959568	118CIFCPL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
685	973044	11KFIL23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
							Redemption(Part) of NCD
686	973323	11LFL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
							Redemption(Part) of NCD
687	948779	11POONA23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
688	958863	1309VHFPL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
							Redemption(Part) of NCD
689	957830	139FMFL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
690	973106	15BFL25	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
691	973634	542HDBF24	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
692	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
693	957402	794NABARD33	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
694	955599	795LTIDF22	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
695	959753	825CGCL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
							Redemption of NCD
696	958522	83NTPCL29	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest for Bonds
697	957381	845ICCL28	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
698	958542	91IHFL29	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
699	960422	942SHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest

700	959764	95NAACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
701	953285	960ECL26	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
702	959793	985KFIL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
							Redemption of NCD
703	949834	98ISEC2024	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
704	955602	EFCLJ1A701A	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
705	532155	GAIL INDIA	RD	31/12/2021	30/12/2021	188/2021-2022	Interim Dividend
706	721780	JMFL021121	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of CP
707	505685	TAPARIA TOOL	RD	31/12/2021	30/12/2021	188/2021-2022	700% Interim Dividend
708	958529	0JHL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
							Redemption of NCD
709	937787	1003UCL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
710	958668	1028EHFL29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
711	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
712	959199	679HUDCO23	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
713	957409	845IIL28	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
714	958551	847IREDA29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
715	936564	848LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
716	936576	852LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
717	936566	866LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
718	959034	879JSL29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
719	936578	87LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
720	958517	95PCHFL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
721	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
722	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
723	948778	980MMFSL23	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
724	953220	9YESBANK26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
725	721781	JMF021121	RD	03/01/2022	31/12/2021	189/2021-2022	Redemption of CP
726	948841	JSW18JAN13	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
727	531025	VISAGAR	BC	04/01/2022	31/12/2021	189/2021-2022	E.G.M.
728	949396	1002JSW23	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
729	955628	795IIL22	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
							Redemption of NCD
730	951599	875LTFL25	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
731	958463	927PCHFL28	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
732	720986	KMIL250621	RD	04/01/2022	03/01/2022	190/2021-2022	Redemption of CP
733	721642	SL061021	RD	04/01/2022	03/01/2022	190/2021-2022	Redemption of CP
734	960170	SSF191020A	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
							Redemption of PTC
735	959837	111SMPL22	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
							Redemption of NCD
736	955617	770BFL22	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
							Redemption of NCD
737	957411	774PFC28	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest for Bonds
738	959781	775ACPL22	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
							Redemption of NCD
739	956936	796PCHFL27	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
740	959234	7HDBFSL3020	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
741	959208	815ABFL30	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
742	951600	8725IDBI25	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest for Bonds
743	953235	905YES26	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest for Bonds
744	948776	990KMPL2023	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
745	721645	JBCPL071021	RD	05/01/2022	04/01/2022	191/2021-2022	Redemption of CP
746	721041	KMIL070721	RD	05/01/2022	04/01/2022	191/2021-2022	Redemption of CP

747	948774	KMPL2177	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
748	530281	QUANTUM DIGI	BC	06/01/2022	04/01/2022	191/2021-2022	E.G.M.
749	959711	128LFL23	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
750	935610	728IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
751	935614	743IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
752	935612	749IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
753	935616	753IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
754	935620	768IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
755	935618	774IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
756	958315	883RECL22	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of Bonds Payment of Interest for Bonds
757	958535	95PCHFL22A	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
758	953287	9RHFL26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
759	951556	9RIL25	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
760	532154	JOHNPHARMA	RD	06/01/2022	05/01/2022	192/2021-2022	Stock Split from Rs.10/- to Rs.1/-
761	721671	RJIL141021A	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
762	955625	1040PFL27	RD	09/01/2022	06/01/2022	193/2021-2022	Payment of Interest
763	959792	11723SML24	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
764	959791	11723SML26	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
765	956801	122024ISF23	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest Redemption(Part) of NCD
766	954605	1220STFC22A	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest Redemption of NCD
767	956677	129ISFCPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest Redemption(Part) of NCD
768	956777	129ISFPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest Redemption(Part) of NCD
769	959205	8.9JSWSL30	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
770	958553	829NABARD29	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
771	951597	84HDFC25	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
772	936878	93SCUF22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
773	936884	945SCUF24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
774	953266	960AHFL26B	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
775	958555	99STFCL24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
776	955647	EFCLJ1A702A	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of NCD
777	721652	IFPL111021	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of CP
778	721663	JBC131021	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of CP
779	543237	MAZDOCK	RD	07/01/2022	06/01/2022	193/2021-2022	Interim Dividend
780	935435	0MFL2022K	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
781	973210	1050AML23A	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
782	973203	105VCPL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
783	960494	1107KFIL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption(Part) of NCD
784	959204	11955NACL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
785	959702	1275SFIS23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
786	959209	1375SIBLPER	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
787	937003	796LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
788	937663	805IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
789	937005	815LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
790	937011	815LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
791	937013	829LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
792	937673	82IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest

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793	937665	842IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
794	936270	866ICCL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
795	937675	866IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
796	936276	875ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
797	951594	879MMFSL25	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
798	936278	884ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
799	937681	889IHFL26	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
800	937685	889IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
801	958540	88REC29	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
802	937687	935IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
803	973105	99VCPL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
804	533047	INDIAN MET	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption(Part) of NCD 01:01 Bonus issue
805	720048	KMPL11121	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
806	721661	RIL121021	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
807	948811	1065STFC23C	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
808	973518	1095SMPL24	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
809	973118	119AML26	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
810	951554	872KMBL22	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
811	958600	881MMFSL22	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of NCD
812	949402	952RHFL2023	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of NCD
813	721498	JBC140921	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
814	720056	KMPL120121	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
815	959604	114FMFL23	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
816	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
817	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
818	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
819	960436	857MFL28	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
820	721504	JBC15921	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
821	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
822	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
823	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
824	936360	10MFL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
825	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
826	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest for Bonds
827	959222	6HPCL280120	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
828	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
829	959225	790BFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of NCD
830	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
831	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
832	953401	870IIL26II	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
833	937067	885STFCL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
834	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
835	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
836	937071	91STFCL27	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
837	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
838	948783	980BAJAJ23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
839	937069	9STFCL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
840	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022	197/2021-2022	E.G.M.
841	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
842	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
843	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest

844	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
845	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
846	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
847	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
848	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
849	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
850	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
851	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
852	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
853	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
854	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
855	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
856	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
857	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
858	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
859	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
860	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
861	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
862	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
863	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
864	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
865	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
866	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
867	955641	805LTF27A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
868	957450	81932LDFL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
869	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
870	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of NCD
871	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
872	958568	854NABARD34	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
873	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
874	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
875	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
876	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
877	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
878	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
879	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
880	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
881	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
882	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
883	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
884	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
885	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
886	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
887	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
888	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
889	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
890	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
891	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
892	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
893	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
894	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest

Redemption(Part) of NCD

895	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
896	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
897	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
898	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
899	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
900	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
901	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
902	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
903	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
904	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
905	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
906	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
907	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
908	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
909	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
910	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
911	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
912	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
913	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
914	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
915	936226	934JMFCS28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
916	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
917	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
918	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
919	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
920	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
921	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
922	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
923	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
924	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
925	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
926	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption of NCD
927	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
928	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022	Stock Split from Rs.10/- to Rs.2/-
929	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
930	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
931	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
932	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
933	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
934	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
935	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
936	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
937	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
938	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
939	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
940	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
941	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
942	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
943	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

944	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
945	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
946	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
947	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
948	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
949	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
950	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
951	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
952	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
953	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
954	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
955	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
956	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
957	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
958	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
959	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
960	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
961	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
962	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
963	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
964	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
965	959016	1160NAFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
966	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
967	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
968	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
969	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
970	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
971	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
972	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
973	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
974	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
975	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
976	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
977	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
978	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
979	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
980	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
981	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
982	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
983	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
984	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
985	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
986	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
987	959344	11NAFL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
988	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
989	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
990	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
991	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
992	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
993	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
994	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
995	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP

996	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
997	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
998	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
999	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
000	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
001	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
002	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
003	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
004	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
005	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
006	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
007	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
008	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
009	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
010	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
011	955754	925ISCFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
012	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
013	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
014	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
015	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
016	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
017	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
018	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption(Part) of NCD
019	959879	10CFSL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption of NCD
020	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
021	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
022	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
023	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption of NCD
024	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
025	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
026	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
027	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
028	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
029	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
030	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption(Part) of NCD
031	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
032	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
033	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
034	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
035	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
036	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
037	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
038	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
039	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
040	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest

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041	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
042	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
043	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
044	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
045	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
046	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
047	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
048	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
049	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
050	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
051	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
052	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
053	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
054	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
055	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
056	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
057	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
058	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
059	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
060	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
061	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
062	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
							Redemption(Part) of NCD
063	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 180/2021-2022 (P.E. 21/12/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
311196	Can Fin Homes Ltd.,	24/12/2021 RD	15/12/2021	24/12/2021
332155	Gail (India) Ltd.	31/12/2021 RD	20/12/2021	31/12/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	23/12/2021 RD	13/12/2021	23/12/2021
300285	SpiceJet Limited	24/12/2021 BC	09/12/2021	24/12/2021

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332155	Gail (India) Ltd.	31/12/2021	RD	20/12/2021	31/12/2021

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018 ('ESOS 2018') and Employee Stock Option Scheme 2007 ('ESOS 2007'), the Company has allotted 73,900 equity shares of face value Rs. 10/- each to such eligible employees on December 20, 2021. For additional information, please refer the attached intimation.

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Intimation Of Sale Of Registered Office Property

In terms of Regulation 30 and any other applicable Regulation, if any of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has sold out the premises of its Registered Office Property situated at B-308, Titanium Heights, Nr. Vodafone House Corporate Road, Prahladnagar, Makarba, Ahmedabad-380015, Gujarat, on 16th December, 2021. The said sale of property is not material transaction and the sale has been made to a party other than related party.

Scrip code : 500002 Name : ABB India Limited

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

ABB India wins in 'Smart Factory' and 'Manufacturing Excellence' categories at the Frost & Sullivan India awards

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Receipt Of Letter Of Awards (Loas) From Uttar Pradesh Expressways Industrial Development Authority (UPEIDA).

Receipt of Letter of Awards (LoAs) from Uttar Pradesh Expressways Industrial Development Authority (UPEIDA) to Adani Enterprises Ltd (AEL) for three Greenfield Ganga Expressway Projects - Group II, III and IV from Badaun to Prayagraj in the state of Uttar Pradesh on DBFOT (Toll) basis.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for incorporation of Mundra Aluminium Limited, a Wholly Owned Subsidiary ("WOS").

Scrip code : 539254 Name : Adani Transmission Limited

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

Media Release on Adani completes one of India's largest intra-state transmission lines.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Update on board meeting

ADITYA BIRLA MONEY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2021 ,inter alia, to consider and approve Accordingly, in compliance with Regulation 29 of the SEBI Listing Regulations, we wish to inform you that the Board of Directors of the Company at their Meeting to be held on Wednesday, December 22, 2021, shall also consider, inter-alia, approval and issuance of 'Private Placement Offer cum Application Letter' to Aditya Birla Capital Limited, Promoter and Holding Company, to subscribe to 16,00,000 4% Non-Cumulative Non-Convertible Redeemable Preference Shares of the Company.

Scrip code : 542863 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 17th December 2021

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Announcement Under Regulation 30 (LODR)- Cut-Off Date For Postal Ballot

This is to inform you that pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, the Board of Directors at its meeting held today i.e. 20th December, 2021 has decided to seek approval of the shareholders by way of postal ballot (voting by electronic means) for appointment of Mrs. Madhurima Singh (DIN: 09137323) as a Whole Time Director designated as Executive Director for a period of five consecutive years w.e.f 20th December, 2021. The Company has fixed 31st December, 2021 as cut-off date for ascertaining the eligibility of shareholders for dispatch of Postal Ballot Notice and voting through electronic means. Kindly take note of the same.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

We wish to inform you that the Board of Directors ('Board') of Alkem Laboratories Limited (the 'Company'), at its meeting held today, i.e. on 20th December, 2021 has appointed Mrs. Madhurima Singh (DIN: 09137323) as an Additional Director and Whole Time Director designated as Executive Director on the Board for a period of five years, with effect from 20th December,

2021, subject to the approval of the shareholders of the Company. Necessary particulars in relation to the said appointment, are included in Annexure I. Kindly take the same on your records.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Clarification On Price Movement

Clarification On Price Movement

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Sale Of Equity Shares By Housing Development Finance Corporation (HDFC) Limited Acquired Through Invocation Of Pledge

We would like to inform you that as informed by Housing Development Finance Corporation (HDFC) Limited, they have sold 26,80,000 equity shares through open market on December 14, 2021 and December 15, 2021 out of the shares acquired by way of invocation of pledge. A copy of letter by HDFC dated December 16, 2021 is attached herewith for your ready reference.

Scrip code : 953095 Name : APG Premium Homes Private Limited

Subject : Reply To Your E-Mail Dated 15.12.2021 - Discrepancies In PDF Of Standalone Financial Results For The Quarter/ Half Year Ended 30.09.2021

The Unaudited Financial Results for the quarter/ half year ended 30 September 2021 uploaded vide acknowledgment No. 3459804 dated 26.11.2021. The Cash Flow statement for the period ended 30.09.2021 inadvertently omitted. The same is rectified and uploaded. Request you to kindly take the above on your records.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : POSTAL BALLOT RESULTS

On the captioned subject and reference cited above, we hereby inform you that the Ordinary Resolution proposed to the Members for Appointment of Ms. Lakshmi Puri (DIN: 09329003) as an Independent Director, has been passed with requisite majority. Please find enclosed herewith the following:- 1) Details of remote e-Voting Result on the resolution mentioned in the Postal Ballot Notice dated October 29, 2021, as per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2) The report dated December 20, 2021 submitted by the Scrutinizer Mr. P.P. Zibi Jose, Practicing Company Secretary for remote e-Voting done for Postal Ballot.

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Intimation For Opening Of Branch Offices

We are pleased to inform the Exchange that the Company has opened its branch offices as provided in attachement. Kindly take the same on your record in compliance of SEBI (LODR) Regulations, 2015.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

We hereby inform that the Bank has allotted 1,03,841 equity shares of face value of Rs. 10/- each on 18th December, 2021 pursuant to exercise of equivalent number of Employee Stock Options under the various ESOP Schemes as per the applicable regulations. The paid-up equity share capital of the Bank will accordingly increase from Rs. 313,66,55,930 to Rs. 313,76,94,340.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 33,470 equity shares of Rs. 2/- each of the Bank on December 20, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase Rs. 613,51,55,634 (306,75,77,817 equity shares of Rs. 2/- each) to Rs. 613,52,22,574 (306,76,11,287 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

CESSATION OF TENURE OF STEPHEN PAGLIUCA, NON-EXECUTIVE (NOMINEE) DIRECTOR OF AXIS BANK LIMITED

Scrip code : 541068 Name : Axis Mutual Fund

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

17/12/2021

Scrip code : 533570 Name : Axis Mutual Fund

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

17/12/2021

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board Meeting Intimation for Regulation 29 Of SEBI Listing Regulations, 2015

BAJAJ AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and nine months ending 31 December 2021

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation Under Regulation 29(1)(A) Read With Regulation 50(1)(C) Of SEBI Listing Regulations

Bajaj Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Director of the Company will be held on Tuesday, 18 January 2022, inter alia, to consider the unaudited financial results for the quarter and nine months ending 31 December 2021.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Nine-Months Ending 31 December 2021

BAJAJ FINSERV LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine-months ending 31 December 2021

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board Meeting Intimation for Consideration Of The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ending 31 December 2021.

BAJAJ HOLDINGS & INVESTMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ending 31 December 2021.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Allocation Of Supply Of Ethanol To Oil Marketing Companies

Allocation of Supply of Ethanol to Oil Marketing Companies.

Scrip code : 500042 Name : BASF India Ltd

Subject : Scrutinizer's Report

Intimation regarding Scrutinizer's Report of Postal Ballot

Scrip code : 539447 Name : BEARSELL LIMITED

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Issue") has submitted to BSE a copy of Letter of Offer, Abridged Letter of Offer ("ALOF") and Application Form ("Form") for the Rights Issue of Beardsell Ltd ("the Company").

Scrip code : 532645 Name : Beeyu Overseas Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We are pleased to inform you that the Board of Directors of the Company in their meeting held today and on recommendation of Nomination and remuneration Committee has appointed Miss. Simran Saha (DIN: 09438380) as an Additional Director (Non-Executive & Independent) on the Board of Directors of the Company w.e.f., 20th December, 2021 to hold office for a term of 5 (five) years upto 19th December, 2026, subject to the approval of the members in the General Meeting pursuant to Section 149, 150, 152 read with Schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014 and other applicable provisions, sections, rules of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force).

Scrip code : 532645 Name : Beeyu Overseas Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we hereby inform that Mrs. Anju Jhunjunwala (DIN: 09207960), has tendered resignation from the position of the Director of the Company with effect from Monday, 20th December, 2021.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

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

With reference to above subject, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. You are requested to take the same on record.

Scrip code : 500058 Name : Bihar Sponge Iron Ltd

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

We would like to inform you that Dr. Rohit Garg (DIN 03296571), Non Executive Independent Directors of the Company has resigned vide his resignation letter dated 16th December, 2021 from directorship of the Company w.e.f. 16th December, 2021. His resignation letter has been received by the Company today only i.e., on 20th December, 2021. Copy of his resignation letter is attached for reference.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Clarification sought from Birla Corporation Ltd

The Exchange has sought clarification from Birla Corporation Ltd on December 20, 2021, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Clarification

We would like to inform you that in our opinion and to the best of our understanding, knowledge & belief, there is no information and/ or announcement (including pending announcement) that may have a bearing on the price/ volume behaviour in the Company's scrip which is required to be intimated to the Stock Exchanges in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and that has not been intimated to the Stock Exchanges. Further, the Company has from time to time, promptly intimated the Stock Exchanges of all the events, information etc. that have a bearing on the operation/performance of the Company which include all price sensitive information, etc., in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company is unable to comment on volume in the Company's scrip in the stock markets as the same is purely market driven.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Intimation Under Regulation 30 - Appointment Of Chairman Of The Board Of The Company

The Board of Directors at its meeting held on 17th December 2021 appointed Mr Sunil Bhandari as Chairman of the Board of the Company.

Scrip code : 543212 Name : Borosil Limited

Subject : Clarification sought from Borosil Ltd

The Exchange has sought clarification from Borosil Ltd on December 20, 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 : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Clarification sought from Borosil Renewables Ltd

The Exchange has sought clarification from Borosil Renewables Ltd on December 20, 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 : 502219 Name : BOROSIL RENEWABLES LIMITED

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

Intimation of allotment of 21,000 equity shares of the Company against stock options under the 'Borosil Employee Stock Option Scheme 2017'

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : M/S Brahmaputra Infrastructure Limited Declared A Lowest Bidder In Connection With The Construction Of Multistorey Surgical Block At JLN Hospital Campus, Ajmer.

As per regulation 30 of LODR 2015; We would like to inform you that Company M/s Brahmaputra Infrastructure declared a lowest bidder for a quoted Price of Rs. 46.31 Crores in case of Tender ID: 2021_ADA_248275_1 for Construction of Multistorey Surgical Block at JLN Hospital campus from the office of Ajmer Development Authority, Todermal, Marg, Ajmer.

Scrip code : 543261 Name : Brookfield India Real Estate Trust

Subject : Notice Of Extraordinary Meeting Of Unitholders Of Brookfield India Real Estate Trust

Pursuant to Regulations 23 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed herewith the notice of the first extraordinary meeting of the unitholders of Brookfield India Real Estate Trust to be held on Friday, January 14, 2022 at 4:30 PM IST at Hotel Trident, Conference Room 'Orloff & Cullinan', C-56, G Block, Bandra Kurla Complex, Mumbai 400051. The notice of the extraordinary meeting is also available on our website at <https://www.brookfieldindiareit.in/acquisition/#acquisition>.

Scrip code : 511505 Name : Capital Trust Ltd.

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

This is to inform you that board has Considered and recommended for approval of the shareholders, the appointment of M/s JKVS and Co., Chartered Accountants, as the Statutory Auditors of the Company to fill the casual vacancy caused by resignation of Singhi & Co. Chartered Accountants as Statutory auditors of the company. Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith.

Scrip code : 959941 Name : Capital Trust Ltd.

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

This is to inform you that board has Considered and recommended for approval of the shareholders, the appointment of M/s JKVS and Co., Chartered Accountants, as the Statutory Auditors of the Company to fill the casual vacancy caused by resignation of Singhi & Co. Chartered Accountants as Statutory auditors of the company. Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith.

Scrip code : 511505 Name : Capital Trust Ltd.

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

Pursuant to Regulation 30, read with Schedule III, of the SEBI Listing Regulations, we wish to inform you that the Board of Directors of the Company has considered and approved the Scheme of amalgamation of Capital Trust Microfinance Private Limited and Capital Trust Housing Finance Private Limited ('Transferor Companies') with Capital Trust Limited ('Transferee Company') under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme'). Capital Trust Microfinance Private Limited and Capital Trust Housing Finance Private Limited are wholly owned subsidiaries of Capital Trust Limited. The Scheme is subject to necessary statutory and regulatory approvals including the approvals of National Company Law Tribunal, the Shareholders and Creditors of each of the companies.

Scrip code : 531900 Name : CCL International Ltd

Subject : Reply To Clarification On Price Movement Sought By BSE Limited

This is to inform your letter no L/SURV/ONL/PV/RS/ 2021-2022 / 1003 dated 16.12.2021, we would like to bring in your kind attention that the company has intimated from time to time to the BSE of all events or information which have an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (LODR) Regulations, 2015. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons. The Company reiterates its adherence to the requirements laid down in the Regulation 30 of the SEBI (LODR) Regulations, 2015 and we will keep the Stock Exchange duly informed of any information as required under the said regulations as and when any such event occurs. Please take the above clarification on your record.

Scrip code : 517544 Name : Centum Electronics Ltd

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

Intimation on sale of shares by the Designated Employee

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Submission On Seeking Clarification On Price Movement

Submission on seeking Clarification on Price Movement

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : Board Meeting Intimation for INTIMATION OF MEETING OF BOARD OF DIRECTOR OF COMPANY TO BE HELD ON TUESDAY, 21ST DECEMBER, 2021

Cian Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2021, inter alia, to consider and approve To consider and approve the allotment of 16,35,000 equity Shares on preferential bases under Private Placement

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla Receives Final Approval for Lanreotide Injection.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Clarification sought from Citadel Realty and Developers Ltd

The Exchange has sought clarification from Citadel Realty and Developers Ltd on December 20, 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 : 542867 Name : CSB Bank Limited

Subject : Grant Of Stock Options To Mr. C. VR. Rajendran, Managing Director& CEO Of The Bank

Grant of Stock options to Mr. C. VR. Rajendran, Managing Director& CEO of the Bank

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur Mining Lease - Writ Petition No 17018/2021 Filed Before Hon'ble High Court Of Karnataka By Our Wholly Owned Subsidiary Viz., Deccan Exploration Services Private Limited ('DESPL') ('Petitioner')- Update Of Hearing Held On December 17, 2021

Ganajur Mining Lease - Writ Petition No 17018/2021 filed before Hon'ble High Court of Karnataka by our wholly owned subsidiary viz., Deccan Exploration Services Private Limited ('DESPL') ('Petitioner')- Update of hearing held on December 17, 2021

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Disclosure Of Grant Of Esars Under DFM Employee Stock Appreciation Rights Plan- 2020

Disclosure of Grant of ESARS under DFM Employee Stock Appreciation Rights Plan- 2020

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

Subject : Board Meeting Intimation for Consideration/Approval Of Sale Of Assets/Undertaking Of The Company

DIAMINES & CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2021 ,inter alia, to consider and approve sale of assets/undertaking of the Company, and other business/transactions, if any.

Scrip code : 960018 Name : Dilip Buildcon Limited

Subject : Issue Of Provisional Completion Certificate For The Project 'Lalganj -Hanumanha Section Of NH-7 (Pkg-3) In The State Of Uttar Pradesh.

We are pleased to inform you that the project 'Rehabilitation and Up- gradation from 2 lane to 4 lane of NH Stretch under NHDP-IVB for Lalganj -Hanumana Section of NH-7 (Pkg-3) and Design Chainage Km 96.800 to 140.200 (Length -43.400Km) on EPC Mode in the State of Uttar Pradesh' has provisionally completed. The Provisional Completion Certificate has been issued by the authority i.e., the National Highways Authority of India and has declared the project fit for entry into commercial operation as on December 20, 2021. 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 : 532839 Name : Dish TV India Limited

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

We wish to inform you that the Company has been served with a suit on December 18, 2021, filed by World Crest Advisors LLP, a promoter group entity, against inter-alia, Catalyst Trusteeship Limited and Yes Bank Limited, before the Hon''ble High Court of Judicature at Bombay. The Company is one of the defendants in the suit. Vide the suit, the Plaintiff seeks, inter-alia, a declaration to the effect that it is the owner of 44,00,54,852 equity shares of the Company which are presently held by Yes Bank Limited in its demat account and also sought a direction to the Company to recognize the Plaintiff as its shareholder in respect of the above mentioned 44,00,54,852 equity shares, instead of Yes Bank Limited or any person/ entity claiming through Yes Bank Limited. The Company shall consider and undertake necessary steps to be taken in the matter.

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

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

ESOP intimation

Scrip code : 540507 Name : DSP Mutual Fund

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

NAV as on 17.12.2021

Scrip code : 973534 Name : Edelweiss Financial Services Ltd.

Subject : Update On Public Issue Of Secured Redeemable Non-Convertible Debentures.

Update on Public Issue Of Secured Redeemable Non-Convertible Debentures.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 17.12.2021

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

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

Submission of documents for Sub-Division of Equity Shares

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

Subject : Intimation Of Record Date In Respect Of Sub-Division Of Equity Shares Of The Company

Intimation of Record Date in respect of Sub-Division of Equity Shares of the Company

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

Subject : Proceedings Of Postal Ballot

Proceedings of Postal Ballot

Scrip code : 960310 Name : EPL LIMITED

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

Please find enclosed herewith Press Release titled as 'EPL wins the prestigious 'Best Governed Company' award at the 21st ICSI National Award for Excellence in Corporate Governance'.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the Exchange regarding a press release dated December 20, 2021, titled "Equitas Small Finance Bank Limited empanelled as a banking partner to the Government of Maharashtra".

Scrip code : 533090 Name : Excel Realty N Infra Limited

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

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations 2015 this is to inform you that the company is delight to announce to more focus and diversify its core business activity into trading, import export of agro Product from January 2022. Thanking You,

Scrip code : 500142 Name : FGP Ltd

Subject : Disclosure Under Regulation 30 And 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Voting Results Of The Postal Ballot Activity Conducted Through Remote E-Voting

This is in furtherance to our intimation dated November 19, 2021, enclosing the Notice of Postal Ballot dated November 12, 2021 alongwith the Explanatory Statement ('Postal Ballot Notice') seeking approval of the members on the resolutions set out therein, through remote e-Voting process. In this regard, we wish to inform you that all the resolutions as mentioned in the Postal Ballot Notice have been passed with the requisite majority on December 19, 2021 (the last date for e-voting). Pursuant to Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith voting results of the businesses transacted through the Postal Ballot through remote e-Voting along with the report as submitted by the Scrutinizer, marked as Annexure A and Annexure B respectively.

Scrip code : 959518 Name : Future Retail Ltd.

Subject : Intimation In Relation To Order Passed By Competition Commission Of India ('CCI')
Intimation in relation to order passed by Competition Commission of India ('CCI')

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Intimation Of Sale Of Two (2) Foreign Subsidiary Companies.
Intimation of Sale of two (2) Foreign Subsidiary Companies.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting To Consider Unaudited Financial Results For The Quarter / Nine Months Ending December 31, 2021 & Closure Of Trading Window

G.M.BREWRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022 ,inter alia, to consider and approve Dear Sir, Kindly take a note that in accordance with regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400025 on Friday, January 07, 2022, at 11.00 A.M. to consider and to take on record inter alia the Unaudited Financial Results for the quarter / Nine months ending December 31, 2021. Kindly take a note that the trading window, as described in ' Code of conduct for prevention of insider trading' of the company as per SEBI (Prohibition of insider trading) Regulation will remain closed for the above purpose from December 21, 2021 till expiry of 48 hours of publication of the unaudited financial results of the company. Thank you For G. M. Breweries Limited Sandeep Kutchhi Company Secretary &

Manager Accounts

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Clarification sought from Galaxy Cloud Kitchens Ltd

The Exchange has sought clarification from Galaxy Cloud Kitchens Ltd on December 20, 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 : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Reply To Clarification Sought By Stock Exchange With Regard To The Movement In Price Of The Securities Of The Company.

In context to the above and in response to your email/ letter seeking clarification from the Company regarding movement in price of the securities of the Company, we hereby clarify that at present there are no such material information / disclosure which are price-sensitive and which may result in the movement in price of the Company's share which the Company has not disclosed to the Stock Exchange in recent past. The Company has been diligently disclosing all the material information to the various stakeholders and have been duly complying with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, in past and is committed to disclose any such material information in future as well, as may be required to be disclosed pursuant to the applicable regulations.

Scrip code : 500171 Name : GHCL Ltd.

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

We would like to inform you that the Board of Directors of the Company at their meeting held on December 6, 2021 had given approval for withdrawal of the old scheme of arrangement for demerger of the 'Textiles Business' of GHCL Limited ('demerged company') into GHCL Textiles Limited ('resulting company'). It is important to note that Board of Directors in said meeting had also approved a fresh Scheme of Arrangement for demerger of Spinning Business of GHCL Limited ('demerged company') to GHCL Textiles Limited ('resulting company') and their respective shareholders and creditors. Necessary communication was already filed on December 6, 2021 immediately after the Board Meeting.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

Pursuant to requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to attach copy of the transcript regarding said Investors' conference held with the management on December 7, 2021 for your reference and record.

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Clarification sought from Ginni Filaments Ltd

The Exchange has sought clarification from Ginni Filaments Ltd on December 20, 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 : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

Completion of Sale of Company's Manufacturing Facility located at Vemgal, Karnataka

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Temporary Shut-Down Of The Company's Bilaspur Unit For Maintenance Work)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of the Company's Bilaspur Unit located at 34-40, Sector B, Sirgitti Industrial Area, Bilaspur (Chhattisgarh) for maintenance work from 18th December 2021.

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

Subject : Announcement under Regulation 30 (LODR)-Demise

We write to advise with deep regret about the sad demise of Mr. Anup N. Kothari, one of our Non-Executive & Independent Director, today the 20th December, 2021. Kindly take the above information on record.

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantee has exercised 243 stock grants equivalent to 243 Equity Shares of face value of Rs. 5 each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on December 20, 2021 allotted 243 Equity Shares of Rs.5 per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from December 20, 2021, the issued, subscribed and paid up capital of the Company stands increased to Rs.138,99,37,935 consisting of 27,79,87,587 equity shares of Rs. 5 each. This is for your information as also for the information of your members and the public at large. Thank you,

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Clarification sought from Gorani Industries Ltd

The Exchange has sought clarification from Gorani Industries Ltd on December 20, 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 : 531608 Name : Gorani Industries Ltd.

Subject : Announcement- Reply Of Clarification Sought By BSE On Price Movement Of Securities .

Gorani Industries Limited hereby submits reply regarding clarification sought by BSE on Price Movement of securities of Company.

Scrip code : 539222 Name : GROWINGTON VENTURES INDIA LIMITED

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

Growington Ventures India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2021 ,inter alia, to consider and approve 1. To consider and approve the issue of Share Warrants. 2. To fix the date(s) of Book Closure for the purpose of Extra Ordinary General Meeting; 3. To fix the date, time and venue of the Extra Ordinary General Meeting and approve the draft Notice for convening Extra Ordinary General Meeting; 4. Appointment of scrutinizer for conducting e-voting process in fair and transparent manner for the ensuing Extra Ordinary General Meeting. 5. Any other business with the permission of the chair which is incidental and ancillary to the business

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Clarification On Price Movement Of The Shares

Clarification on Price Movement of the Shares

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

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

Change in the Company's Directorate -Compliance under the SEBI Listing Regulations, 2015

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 20-12-2021

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on Monday, 20th December, 2021 from 3:00 P.M. to 3:45 P.M. at the Registered Office of the Company inter alia, has appointed Ms. Barkha Chanderkumar Lakhani (ACS: 56854) as the Company Secretary & Compliance Officer of the Company w.e.f. Monday, 20th December, 2021. Kindly take the same on your records.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Barkha Chanderkumar Lakhani (ACS: 56854) is appointed as the Company Secretary & Compliance Officer of the Company w.e.f. 20th December, 2021 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Intimation Of Commencement Of Commercial Production - Govindapur Ice Cream Manufacturing Plant - Telangana - Reg.

Intimation of commencement of commercial production - Govindapur Ice Cream Manufacturing Plant - Telangana - Reg.

Scrip code : 539988 Name : HDFC Mutual Fund

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

Daily NAV as on 17/12/2021

Scrip code : 542395 Name : HDFC Mutual Fund

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

Portfolio

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Intimation regarding resignation of Mr Sudhakar Rao (DIN: 00267211) Independent Director of the Company

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Monday,December 20, 2021Pursuant To The Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The SEBI Listing Regulations')

The Board of Directors of the Company in their meeting held on Monday, December 20, 2021, at registered office of the Company situated at B-17, IIInd Floor, 22 Godam Industrial Area,Jaipur -302006 (Rajasthan) which commenced at 04:00 P.M. and concluded at 04:30 P.M. inter alia, approved Redemption of 42,000 Unlisted, 6% Redeemable Cumulative Preference Shares of Rs. 100 each to be redeemed out of profits at the nominal value of the said Unlisted Preference Shares.

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

Subject : Corporate Action-Updates On Intimation Of Sub Division / Stock Split

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

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

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

Press release/ media Release- Completion of Acquisition

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

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

Intimation of Allotment of 26,792 Equity Shares pursuant to exercise of Employee Stock Options.

Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification sought from Hubtown Ltd

The Exchange has sought clarification from Hubtown Ltd with respect to news article appearing on <https://economictimes.indiatimes.com>, dated December 20, 2021, titled "NCLT rejects GVFL plea against Hubtown". The reply is awaited.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 112,715 equity shares under ESOS on December 20, 2021

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

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

ICICI MF Debt Fortnight 15 Dec 2021

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

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

NSR

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that consequent upon the conversion of FCCBs in terms of the offering circular dated February 25, 2021 and September 21, 2021 and pursuant to receipt of notice for conversion of FCCBs, for a principle value USD 10,250,000 the Company, has today issued and allotted 31,03,976 Fully Paid Equity shares of face value INR 2/- each, (a) at a conversion price of INR 230.14 (including a premium of INR 228.14) per Equity Share for 78,850 Equity Shares under FCCB1, and (b) at a conversion price of INR 243.05 (including a premium of INR 241.05) per Equity Share for 30,25,126 Equity Shares under FCCB2, to the holder of such FCCBs. Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased to INR 93,10,63,456 divided into 46,55,31,728 Fully Paid Equity Shares of face value INR 2/- each.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to the resolution of the Securities Issuance Committee of Indiabulls Housing Finance Limited dated December 03, 2021, the shelf prospectus ('Shelf Prospectus') and tranche I prospectus ('Tranche I Prospectus') (in relation to the public issue of secured, redeemable, non-convertible debentures of face value of ₹1,000 each ('NCDs') for an amount up to ₹200 crores ('Base Issue Size') with an option to retain oversubscription up to ₹800 crores, aggregating up to ₹1,000 crores ('Tranche I Issue Limit') ('Tranche I Issue'), which is within the shelf limit of ₹2,000 crores), including the Tranche I Issue opening date being December 09, 2021 and the Tranche I Issue closing date being December 20, 2021 was approved. It has now been resolved by the Securities Issuance Committee that the Tranche I Issue will be further extended with the Tranche I Issue Closing date being December 31, 2021. For details, refer PDF file.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Board Meeting Intimation for Raising Of Funds

INDIABULLS REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2021 ,inter alia, to consider and approve raising of funds through issue of equity shares and/or any other convertible or exchangeable securities, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed and shall remain closed till further instructions..

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

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

Further to our intimation letter dated December 06, 2021 regarding the proposed transaction of sale / disposal of the Company's equity stake of 32,67,00,000 equity shares of INR 10/- each, representing 16.62% of the equity share capital of Future Generali India Life Insurance Company Limited (FGILICL), a joint venture entity of the Company to one of the Joint

Venture Partners of FGILICL, Generali Participations Netherlands N.V., we hereby inform that the Company has entered into a Share Purchase Agreement (SPA) with Generali Participations Netherlands N.V. and a restated Joint Venture Agreement (JVA) with Generali Participations Netherlands N.V., Future Enterprises Limited, Sprint Advisory Services Private Limited and Future Generali India Life Insurance Company Limited on December 18, 2021.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 The "SEBI LODR Regulations" - Grant Of Options

In compliance with Regulation 30 and other applicable regulations of the SEBI LODR Regulations. we hereby inform that the Nomination and Remuneration Committee has granted 47,000 stock options to certain eligible employees of the Company, under InterGlobe Aviation limited - Employees Stock Option Scheme 2015. The details as required, under the SEBI LODA Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, are attached as Annexure I to this letter. This is for your information and record.

Scrip code : 532479 Name : ISMT Limited

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

In continuation of our earlier communication dt. November 25, 2021, informing of the approval of the Board of Directors of ISMT Limited ('Company'), inter alia, to the preferential issue of equity shares to Kirloskar Ferrous Industries Limited ('KFIL') and convening of an Extra-ordinary General Meeting ('EGM') of the Shareholders of the Company on December 22, 2021, we hereby inform that a Suit has been filed before the Civil Judge Senior Division Pune, by Jindal Pipes Limited, against the Company and KFIL, inter alia, seeking injunction against the Company from conducting the aforesaid EGM on December 22, 2021. This disclosure is made pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015.

Scrip code : 500875 Name : ITC Ltd

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

Further to our letter dated 26th November, 2021, we write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has acquired on 17th December, 2021, in the first tranche, 100 Equity Shares of Rs. 10/- each and 940 Compulsorily Convertible Preference Shares of Rs. 10/- each of Mother Sparsh Baby Care Private Limited, representing 8.70% of its share capital on a fully diluted basis.

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

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

Please find enclosed herewith the Press Release dated 20th December 2021 titled 'TI Limited Receives Work Order from Government of Tamil Nadu Worth Rs. 432.97 Crores'. The same will also be available on the Company website <https://www.itilttd.in/> This is for your kind information and records please.

Scrip code : 524592 Name : JD Orgochem Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that Mayur Kanjibhai Rathod ceases to be Company Secretary and Compliance Officer of the Company with effect from close of business hours of 18th December, 2021.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Reply To Mail Dated 20.12.2021 Vide Reference No. L/SURV/ONL/PV/RS/ 2021-2022 / 1035

This is with reference to your mail dated 20th December 2021 vide Reference No L/SURV/ONL/PV/RS/ 2021-2022 / 1035, in this regard we would like to state that there is nondisclosed price sensitive information/event in possession of company as on date. The company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Our Company follows the practice of disclosing price sensitive information/event as soon as it comes to the knowledge of company or the date its happening, whichever is earlier. The Company further assures you the same will continue in future also.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Clarification sought from Jindal Capital Ltd

The Exchange has sought clarification from Jindal Capital Ltd on December 20, 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 : 543271 Name : Jubilant Ingrevia Limited

Subject : Issuance Of Commercial Papers Of Rs. 100 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 100 Crore on December 17, 2021.

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

Subject : Intimation Of Receiving An Order Of 2.50 Mwdc Solar Power Plant Under Captive Power Producer ('CPP') Segment

KPI Global Infrastructure Limited has informed BSE that it has received confirmation of the order for executing solar power project of 2.50 MWdc capacity under ''Captive Power Producer (CPP)'' Segment of the Company. Disclosure is attached herewith.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of completion of first tranche disinvestment of Kohima-Mariani Transmission Limited

Scrip code : 530163 Name : Kerala Ayurveda Limited

Subject : Appeal To NCLAT And Order Of High Court To Extend The Interim Order Dated 19.11.2021

Appeal to NCLT and order of High court to extend the interim order dated 19.11.2021

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Apropos the captioned subject please be informed that the Board of Directors have in the allotment meeting held on December 20, 2021 allotted 49300148 bonus equity shares to the shareholders entitled for these shares subsequently increasing the paid up and issued capital of the Company from Rs. 123250370/- (divided into 12325037 equity shares) to Rs. 61,62,51,850/- (divided into 61625185 equity shares of the face value of Rs.10 each). We further wish to inform that the said bonus shares will be credited to the account of respective shareholder on or before December 27, 2021. This is for your information and records pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

Intimation Regarding Salient Features of Resolution Plan of Kilburn Chemicals Limited

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On December 20, 2021 And Compliance Of Regulations 29 And 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

1.To issue equity shares and/or warrants convertible into equity shares on preferential basis at Rs. 177.15/- to the following Promoters to meet the long term working capital requirements, general corporate purpose and such other purpose as the Board may decide. Sr. No. Name Warrants (No) Category 1. Mr. Mukund Mehta 2,50,000 Promoter 2. Mr. Bhavin Mehta 2,50,000 Promoter The issue price has been determined in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. * Note: Every warrant is entitled to receive 1 equity share at the time of conversion. 2.Convening Extra-Ordinary General Meeting of the members of the Company on Wednesday, 19th January, 2022 at 01:00 P.M. through Video Conference ('VC')/ Other Audio Visual Means ('OAVM') ('hereinafter referred to as 'electronic mode').

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Shri Ranjit Sreenivas (DIN: 08539909), Independent Director of the Company on Sunday, 19th December, 2021.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter No. 2696/21 dated 25 November 2021; kindly find the letter informing about the update in respect of proposed acquisition of a majority stake in ISMT Limited. You are requested to take the same on record.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Clarification In Respect Of Compliance Under Regulation 23(9) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the listed entity shall submit within 30 days from the date of publication of its standalone and consolidated financial results for the half year, disclosures of related party transactions on a consolidated basis, in the format specified in the relevant accounting standards for annual results to the stock exchanges. We have submitted related party transaction details in XML i.e. XBRL mode on December 08th, 2021 vide Acknowledgement No: 0812202111304333 and hence provision of SEBI (LODR), 2015 duly complied. We have inadvertently selected KJMC Corporate Advisors (India) Limited document instead of KJMC finance Services Limited document while filing with BSE in pdf. Kindly ignore earlier documents submitted on December 10, 2021 and consider submitted document on December 14, 2021 for your record.

Scrip code : 951935 Name : Kotak Mahindra Bank Ltd.

Subject : Investment In Entroq Technologies Private Limited ('ETPL') By Kotak Securities Limited ('KSL'), A Subsidiary Of Kotak Mahindra Bank Limited ('Bank')

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that Kotak Securities Limited ('KSL'), a subsidiary of Kotak Mahindra Bank Limited ('Bank'), has entered into a definitive agreement with Entroq Technologies Private Limited ('ETPL') dated December 17, 2021, for acquiring ~ 7.50% in the total share capital of ETPL.

Scrip code : 509048 Name : Lancor Holdings Ltd.

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

With reference to above, we hereby inform that the meeting of Banking, Finance & Operations Committee of the company held on Saturday, 18th December, 2021, has inter alia approved issuance of Non-Convertible Debentures (NCDs) to the Applicant totally aggregating to Rs.60,00,00,000/- (Rupees Sixty Crores Only) with a face value of Rs.100,000/- (Rupees One Lakh Only)

each on private placement basis. We hereby submit the details (in Annexure - A) as per Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 under the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for 'Continuous Disclosure Requirements for Listed Entities'.

Scrip code : 540222 Name : Laurus Labs Limited

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

This is to inform you that the Nomination & Remuneration Committee of Board of Directors of the Company has allotted on December 20, 2021 by way of resolution passed by circulation 6,03,575 Equity Shares of Rs.2/- each of the Company, fully paid up, at a price of Rs. 58.40/each (including premium of Rs. 56.40/-), to the eligible Employees on exercise of their Stock Options under Laurus Employees Stock Option Scheme, 2016. Further, the Nomination & Remuneration Committee of Board of Directors of the Company has allotted on December 20,2021 by way of resolution passed by circulation 1,53,375 Equity Shares of Rs.2/- each of the Company, fully paid up, at a price of Rs. 51.10/- each (including premium of Rs. 49.10/-), to the eligible Employees on exercise of their Stock Options under Laurus Employees Stock Option Scheme, 2018. The total paid up capital of the Company after the above allotments stands at Rs. 107,47, 18,670/-.

Scrip code : 533007 Name : LGB Forge Limited

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

LGB FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/12/2021 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, December 25, 2021, to inter alia, consider, approve and take on record the Unaudited financial results of the Company for the quarter and half year ended 30th September, 2021. Further, as intimated earlier vide letter dated 28th, September, 2021, Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and as per the Company's Prohibition of Insider Trading Code of Conduct, the TRADING WINDOW for dealing in the Company's Securities shall remain closed from Friday, 01st October, 2021 to the date of board meeting, i.e. 25th December, 2021 and 48 hours thereafter for the promoters, directors, senior managerial personnel, designated persons and other connected persons of the Company and their relatives.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Prepayment Of Loan

We are pleased to inform you that the Company has pre-paid outstanding Term Loan -1 of Rs.64.70 Crores to International Asset Reconstruction Company Private Limited (IARC) on Saturday, 18th December, 2021. This is for your information.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ending 31 December 2021.

MAHARASHTRA SCOOTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ending 31 December 2021.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Mangalam Industrial Finance Limited (Script Code: 537800) : Disclosure Of Events Under Regulation 30 And Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended For Reclassification Of Promoters

Dear Sir/ Madam, This is to inform you that the Company has submitted the application for Reclassification under listing Regulation 31A SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended filed with the BSE Ltd on 20th December 2021 seeking reclassification of promoters Mr. Pradeepkumar Daga, Responce Commodities LLP and Responce Securities Pvt Ltd as 'Outgoing Promoter and Promoter Group' as 'Public Category' as per the Board Meeting held on 01st December, 2021. Kindly take the same on records.

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Max Healthcare Institute Limited Has Informed The Exchange Regarding The In-Principle Approval For Voluntary Liquidation Of WOS I.E. Saket City Hospitals Limited, Subject To Applicable Laws And Also Making Radiant Mumbai, A WOS Of The Company.

Max Healthcare Institute Limited has informed the Exchange regarding the In-principle approval for Voluntary liquidation of WOS i.e. Saket City Hospitals Limited, subject to applicable laws and also making Radiant Mumbai, a WOS of the Company.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Sailing Of Y705 The Second Ship Of Project 15B At MDL On 19 Dec 2021

Please find enclosed herewith the press release on the occasion of sailing of the Second Ship of Project 15B, Y 12705 (Mormugao) on 19 Dec 2021. This is for your kind information

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 received from Shivalik Rasayan Limited for purchase of 100 equity shares

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Find enclosed herewith the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, received by us from M/s Growel Remedies Limited for sale of equity share

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Intimation as per Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 received from Growel Remedies Limited for sale of 7,468 Equity Shares from the open market.

Scrip code : 543332 Name : Meghmani Finechem Limited

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

Meghmani Finechem Limited informs that the Senior Management Team of the Company is having One-on-one meeting with Abakkus Asset Manager LLP on 18th December, 2021.

Scrip code : 543331 Name : Meghmani Organics Limited

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

MOL informs that Hon'ble National Company Law Tribunal(NCLT), Kolkata Bench vide its order No: IA (IB) No. 571/KB/2021 and I.A. (IB) No. 789/KB/2021 which was pronounced on 16 December, 2021, has approved the Resolution Plan of Kilburn Chemicals Limited(KCL). MOL is the successful Resolution Applicant in the subject matter and the KCL shall be acquired by MOL under section 31 (1) of the Insolvency and Bankruptcy Code, 2016 through NCLT as per terms and condition mentioned in the Resolution plan approved by Hon'ble NCLT. The Copy of the said NCLT order is attached herewith.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30(6) read with Schedule III, Part A, Para A (1) of the Listing Regulations, we hereby inform you that the Board of Directors of the Company at their Meeting held on Saturday, December 18, 2021, have inter-alia, approved investment in Ruparel Food Specialities Private Limited ('RFSPL') by way of purchase of 20,00,000 equity shares of RFSPL (representing 22.22% of equity share capital of RFSPL) from the existing Shareholders. Disclosures with respect to the said investment in equity shares of RFSPL by way of purchase of shares as required under Regulation 30(6) read with Schedule III Part A Para A(1) of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached as Annexure A to this letter. Kindly take the above on record.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Clarification On Share Price Movement.

Reply to the BSE email having reference no. L/SURV/ONL/PV/RS/ 2021-2022 / 1036 dated 20th December, 2021 - Clarification on share Price Movement.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Clarification sought from Moschip Technologies Ltd

The Exchange has sought clarification from Moschip Technologies Ltd on December 20, 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 : 526299 Name : Mphasis Limited

Subject : Board Meeting Intimation for Financial Results For The Period Ended December 31, 2021

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve To consider and approve the financial results for the period ended December 31, 2021

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Reply To Clarification Sought By Exchange

Nandan Denim has submitted letter regarding ''Clarification sought from Nandan Denim''

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Board Meeting Intimation for
 Issue Of Warrants Of Preferential Basis

NIDHI GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 27th December, 2021 at 1.00 p.m. to inter alia consider, approve the following: 1. Issue of Warrants of preferential basis for cash as per SEBI (ICDR) Regulations, 2018, subject to approval of the Shareholders and the Stock Exchange where the shares of the Company are listed and also decide the matters consequential thereto. 2. Any other matter with the permission of the Chair.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Intimation Of The Outcome Of The Postal Ballot Under Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

This is in continuation to our letter dated November 10, 2021 intimating that Board of Directors at its meeting held on November 10, 2021, has inter alia approved the proposal for appointment of Mr. Ravindra Babu Garikipati as an Independent Director of the Company for a term of five consecutive years with effect from November 11, 2021 ('Appointment') . Further we had informed on November 18, 2021 ('Intimation') that Company has dispatched the postal ballot notice via email in accordance with the MCA circulars and applicable laws as defined in the said intimation, for seeking approval of the shareholders on the said Appointment. Accordingly we are enclosing herewith the Postal Ballot results in the prescribed format under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I along with Scrutinizer's Report.

Scrip code : 500672 Name : Novartis India Limited.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Felix Doss has tendered his resignation from the position of Chief Financial Officer of the Company, to pursue opportunities outside of Novartis. The resignation has been accepted and he will be relieved from his responsibilities at the end of business hours on December 31, 2021. The Company is in the process of identifying a suitable successor and the same will be communicated to the stock exchange, once the position is filled up. Kindly take note of the above on record.

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the 4th (Fourth) meeting of the Committee of Creditors (CoC) of OCL Iron and Steel Limited (Corporate Debtor), undergoing corporate insolvency resolution process, is scheduled to be held on Tuesday, December 21, 2021 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre-Facto intimation of the meeting of the committee of creditors.

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

Subject : Clarification On News Item Appearing In "Media/Publication" Dated December 02, 2021

Please refer attached Clarification on news item appearing in "Media/Publication" dated December 02, 2021

Scrip code : 531065 Name : Oswal Overseas Ltd

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), read with Para A of Part A of Schedule III to the said Regulations, we would like to inform you that Mrs. Ruchi Dawar (DIN: 02845209), has stepped down from the office of the Independent Director of the Company with effect from December 19, 2021 due to retirement on completion of her tenure of 2 years. Details pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular Number CIR/CFD/CMD/04/2015 dated September 9, 2015 as under - Reason for cessation - Retirement on completion of her tenure of appointment as an Independent Director for 2 years Date of cessation - 19.12.2021 This is for your information and records.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Postal Ballot - Scrutinizer's Report.

Details of Voting results of Postal Ballot conducted through e-voting process ended on 18th December, 2021 under Regulation

44(3) of SEBI (LODR) Regulations, 2015 issued by Mr. Vijay Bhatt & Co. (scrutinizer).

Scrip code : 526345 Name : Panjon Ltd.

Subject : Announcement Under Regulation 30 Of LODR _ Letter Regarding Revocation Of Suspension Issued By The Exchange.

Attached herein the certificate issued by the BSE relating to Revocation of Suspension of Panjon Limited and that the notice for resumption of trading has been issued by the Exchange. Trading Members of the Exchange are hereby informed that the suspension in trading of equity shares of the below mentioned company will be revoked w.e.f. December 17, 2021

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Schedule To Be Held On 28Th December, 2021

Panorama Studios International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2021 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of Panorama Studios International Limited schedule to be held on Tuesday, 28th December, 2021 at B1003 & 1004, 10th Floor (West Side), Lotus Grandeur, Off Veera Desai Road, Andheri (W), Mumbai: 400053

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Board Meeting Intimation for Consider And Approve Reclassification Of Status From Category Of 'Promoter Group' To Category Of 'Public' Under The Regulation 31A Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

PATELS AIRTEMP (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/12/2021 ,inter alia, to consider and approve 1. To consider, analyze and approve request received for re-classification of Mr. Kanaiyalal Gagandas Narumalani, Person belonging to the Promoter Group holding 3,750 Equity Shares of Rs. 10/- each of the Company comprising 0.07% of the total paid-up share capital of the Company, from 'Promoter Group Category' to 'Public Category' subject to approval of the Shareholders and approval of BSE Limited and such other approvals as may be necessary.
2. To transact any other business with the permission of the chair.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

1.) The members through a special resolution in Extra Ordinary General Meeting held today 20.12.2021 at 03:00 P.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") have considered and approved Split/sub-division of Nominal Value of 1 (one) Equity Share of Rs. 10/- (Rupees Ten Only) each into 5 (Five) Equity Shares of Rs. 2/ (Rupee Two Only) each and increased in authorised capital of the company and the consequent amendment to the Memorandum of Association of the Company. 2.) Record date for Split/Sub-division of Nominal value will be intimated in due course subject to compliance of necessary laws This is submitted pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

1.) The members through a special resolution in Extra Ordinary General Meeting held today 20.12.2021 at 03:00 P.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") have considered and approved Split/sub-division of Nominal Value of 1 (one) Equity Share of Rs. 10/- (Rupees Ten Only) each into 5 (Five) Equity Shares of Rs. 2/ (Rupee Two Only) each and the consequent amendment to the Memorandum of Association of the Company. 2.) Record date for Split/Sub-division of Nominal value will be intimated in due course subject to compliance of necessary laws

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Outcome Of Extra Ordinary General Meeting (''EOGM'') Of The Company Held On 20.12.2021

1. The members through a special resolution in Extra Ordinary General Meeting held today 20.12.2021 at 03:00 P.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") have considered and approved Split/sub-division of Nominal Value of 1 (one) Equity Share of Rs. 10/- (Rupees Ten Only) each into 5 (Five) Equity Shares of Rs. 2/ (Rupee Two Only) each and increased in authorised capital of the company and the consequent amendment to the Memorandum of Association of the Company. 2.. Authorized raising of capital through the issuance of equity shares or other securities. 3. Increase in the limits for making investments / extending loans and giving guarantees or providing securities pursuant to section 186 of the Companies Act, 2013 4. Borrowing of monies in excess of the prescribed limit in terms of the provisions of section 180(1) (c) of the Companies Act, 2013.

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Resignation of of Shri P. L. Gupta. Whole-time Director designated as Director (Finance) and Chief Financial Officer

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Resignation of of Shri P. L. Gupta. Whole-time Director designated as Director (Finance) and Chief Financial Officer

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI Listing Regulations

This is to inform you that the Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee, has at its meeting held on December 20, 2021, Mr. Dharmendra Soni appointed as Chief Financial Officer of the Company with effect from December 20, 2021. Further, the disclosure / information required under Regulation 30 of the SEBI Listing Regulations, read with Schedule III thereto and the SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015 ('SEBI Circular'), is enclosed herewith as Annexure. You are requested to take the above on record.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Press Release Under Regulation 30 In Continuation To Intimation Dated 18Th December 2021

Dear Sir/Madam, As informed in earlier Intimation that Investigation under Section 210 i.e., Investigation into affairs of Companies Act 2013 has been initiated by Ministry of Corporate Affairs on 17th December 2021, Queries are on basic and routine information of the Company related to accounts of earlier years and statutory registers, etc. Company in process of providing all the necessary information to Authority. The Company will keep all the stakeholders updated on this matter to ensure that stakeholders have complete trust on Company, confidence and its wellbeing. Kindly take the above information on record.

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

Subject : Intimation Of Creation Of New ISIN Pursuant To Sub-Division

Intimation of Creation of new ISIN pursuant to Sub-division

Scrip code : 519299 Name : Prime Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Ms. Alka Mishra (Membership No. A67565) has been appointed as Company Secretary and Compliance Officer of the company with effect from 20th December, 2021, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 534675 Name : Prozone Intu Properties Limited

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

Change in Directorship- Regulation 30(6) of SEBI (LODR) Regulations 2015

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

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

Outcome of 15th Coc meeting dated 18.12.2021

Scrip code : 543265 Name : RailTel Corporation of India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 read with Part A (B) of Schedule III of SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, this is to inform that RailTel Corporation of India Ltd. ('the Company') has received work order from Defence R & D Organisation for Expansion and Enhancement of CIAG Network Capacity at a total cost of Rs. 68.31 Crore (Inclusive of GST). The entire work is to be completed in a period of Seven (7) months.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Board Meeting Outcome for Update On Rights Issue- Approval Of Draft Letter Of Offer And Submission Of The Same With BSE For In-Principle Approval

This is in continuation to our announcements dated September 11, 2021 & October 14, 2021, with regard to the Rights Issue of Equity Shares of the Company of face value of Rs. 10/- (Rupees Ten each) each for an aggregate amount of up to Rs. 48,51,52,800 (Rupees Forty Eight Crores Fifty One Lakh Fifty Two Thousand Eight Hundred Only), in terms of SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018 and applicable provisions of the Companies Act, 2013. With reference to above, we wish to inform you that Board of Directors of the company at their meeting held on today i.e., December 18, 2021 has inter-alia approved draft letter of offer and same has been filed with BSE Limited for its in-principle approval.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31Th December, 2021 And Stock Split

RAMKRISHNA FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Please be informed that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 18th day of January, 2022, interalia, to: i) Consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31th December, 2021. ii) Consider declaration of 3rd interim dividend, if any, to the members of the Company for the financial year 2021-22 and fix the record date iii) Consider sub division of Company's equity shares of face value of Rs. 10/- each , subject to the approval of the members Further, the trading window for 'designated persons' shall stand close from the date of this letter i.e, 20th December 2021 till 48 hours after the announcement of the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2021

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

Subject : Clarification sought from Raw Edge Industrial Solutions Ltd

The Exchange has sought clarification from Raw Edge Industrial Solutions Ltd on December 20, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

Subject : Clarification On Price Movement

Dear Sir/Madam, We have noted the recent fluctuation in price of shares of our company at BSE exchange. In this regard we would like to inform your good self that we do not have any price sensitive information to be intimated to BSE under Regulation 30 of SEBI (LODR) Regulations, 2015. All regular filings are done timely by us and will be further filed as and when due.

Scrip code : 543325 Name : Rolex Rings Limited

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

Rolex, as a part of Promotion activity for vibrant Gujarat Summit 2022, has entered into the Memorandum of Understanding (MOU) with the Government of Gujarat for development of Textile & Apparel Park, IT Park and Toy Park at Gondal District.

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

Subject : Clarification With Respect To Increase In Volume

Clarification with respect to Increase in Volume sought by BSE Limited via its email dated December 20, 2021

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

Subject : Clarification sought from Rossari Biotech Ltd

The Exchange has sought clarification from Rossari Biotech Ltd on December 20, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 512047 Name : Royal India Corporation Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company vide resolution passed by the Board of Directors in their Meeting dated 20th December, 2021 have accorded their consent to shift the registered office of the Company from 62,6th Floor , 'C' Wing, Mittal Tower, Nariman Point, Mumbai - 400021, Maharashtra to 34, Floor -2, Plot-45/47, Shanti Bhavan, Dhirubhai Parekh Marg, Ladwadi, Kalbadevi, Mumbai - 400002 which is within the local limits of the same City. This shall be with effect from 21st December, 2021.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Board Meeting Intimation for Considering And Discussing Proposal Regarding Acquisition Of Stake In Another Company.

RUTTONSHA INTERNATIONAL RECTIFIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2021 ,inter alia, to consider and approve and discuss proposal regarding acquisition of stake in another Company.

Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in Company's equity shares by Promoters, Directors, Designated Employees of the Company, Connected Persons and Insiders shall remain closed from Monday, 20th December, 2021.

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Clarification sought from SAB Industries Ltd

The Exchange has sought clarification from SAB Industries Ltd on December 20, 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 : 543229 Name : Samrat Forgings Limited

Subject : Intimation Regarding Change Of Corporate Identification Number (CIN)

With reference to the captioned subject, we would like to inform that pursuant to the listing of equity shares of Samrat Forgings Limited (the Company) on BSE Limited, the CIN of the Company has been changed on the Master Data of the Ministry of Corporate Affairs (MCA) from 'U28910CH1981PLC004522' to 'L28910CH1981PLC004522' to reflect the listing status of the Company. Kindly take the same on your records.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Intimation Under Reg. 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Application For Strike Off By Sandhar Daeshin Auto Systems Private Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that M/s Sandhar Daeshin Auto Systems Private Limited, Joint Venture Company of M/s Sandhar Technologies Limited and M/s Daeshin Machinery Ind. Co. Ltd. has filed form STK 2 with Registrar of Companies, Ministry of Corporate Affairs, for striking off its name from the Register of Companies. This is for your information and record.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company For The Period Ended On 30.09.21

Sanwaria Consumer Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2021 ,inter alia, to consider and approve consideration of unaudited financial results of the company for the period ended on 30.09.21

Scrip code : 543406 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th December 2021

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 543366 Name : SBL Infratech Limited

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

Pursuant to Regulation 30 SEBI (Listing Obligation and Disclosure Requirement), 2015 We hereby in form you that Mr. SARFRAZ TAHERBHAI MULLA resign from the post of Company Secretary 'and Compliance Officer under Regulation 6 of SEBI (Listing Obligation and Disclosure Requirement), 20J5 w.e.f. 18/12/2021 from the Company

Scrip code : 543366 Name : SBL Infratech Limited

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company By The Exchange Dated 20/12/2021

Dear Sir/Madam With reference to the clarification sought by your good office, we wish to inform you that the Company has made all the necessary disclosure to stock exchange pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The company shall continue to make applicable disclosure, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. We request you to take it in your record. Thanking You, Yours sincerely,

Scrip code : 543366 Name : SBL Infratech Limited

Subject : Clarification sought from SBL Infratech Ltd

The Exchange has sought clarification from SBL Infratech Ltd on December 20, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Outcome Of EGM Held As On Today I.E. 20.12.2021

Outcome of the EGM held as on today i.e. 20.12.2021

Scrip code : 531944 Name : SERVOTEACH INDUSTRIES LTD

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

Appointment of Independent Director Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that pursuant to the recommendations of the Nomination & Remuneration Committee, the Board of Directors of the Company vide its circular resolution dated 02/12/2021 has approved the Appointment of Mr. Avijit Vasu (DIN: 09209383) as an additional Independent Director of the

Company for a term of 5 years with effective from 02/12/2021 to 01/12/2026 subject to the approval of the shareholders of the Company in their ensuing Annual General Meeting. The details as required under SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are attached as Annexure-A to this Letter.

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Board Meeting Intimation for Intimation For Holding Of Board Meeting Pursuant To Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Shalimar Agencies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2021, inter alia, to consider and approve A Meeting of the Board of Directors of our Company is scheduled to be held on 24th Dec, 2021 at 04.00 PM at the Registered Office of the Company, for considering the following agenda: 1. To discuss regarding potential acquisition(s). 2. Raising of funds by way of issuance of equity shares/convertible warrants including but not limited to through preferential issue and/ or Qualified Institutions Placement (QIP)/ or any other methods on private placement basis, through one or more permissible modes or issue of securities in any combination thereof etc. subject to regulatory approvals, as may be required. The Board, if required, would also consider convening an extra-ordinary general meeting / postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal of fund raising, as required. Any other business with the permission of the Chair. 3. Any other business with the permission of the Chair. Please take the information on record.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

Allotment of 95,500 equity shares of the Company pursuant to ESOP Scheme 2019, approved by the Committee of Directors through its resolution passed by circulation on December 19, 2021.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

Subject : Outcome Of Board Meeting Held On Today I.E. On Monday, 20Th December, 2021, In Terms Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Second proviso to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Board of Directors of the Company, in their meeting held on today i.e. Monday 20th December 2021 at the Registered Office of the Company and transacted the following major businesses: 1 Recommended the proposal of sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10(ten) equity shares of face value of Rs 1/-each subject to approval by shareholders. Record date for Split/Sub-division of Nominal Value will be intimated in due course subject to compliance of necessary laws. 2 Recommended alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval by shareholders. 3 Considered & approved the draft notice of Postal Ballot. Please, take above on your records and oblige us.

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Intimation Of Book Closure And Holding Of Extra-Ordinary General Meeting Of The Company Through VC/ OAVM On 21st January, 2022

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This is to inform you that the Register of Members & Share Transfer Books of the Company will remain closed from Friday, 14th January, 2022 to Friday, 21st January, 2022, (both days inclusive) for the purpose of holding Extra-Ordinary General Meeting of the Company (EGM) scheduled to be held on Friday, 21st January, 2022.

Scrip code : 532784 Name : Sobha Limited

Subject : Intimation Of Appointment Of RTA (Registrar And Transfer Agent) Under 30(6) Of SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015 For Issue Of Unlisted Secured Redeemable Interest Bearing Non-Convertible Debentures.

This is to inform you that the Investments and Borrowings Committee at its meeting held on December 18, 2021 approved the appointment of Link Intime India Pvt. Ltd as the Registrar and Transfer Agent for issue of unlisted secured redeemable interest bearing non-convertible debentures of the Company. Kindly take the aforesaid information on record in compliance of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Intimation For Voluntary Delisting Of Company From Calcutta Stock Exchange(CSE)

Dear Sir(s), Kindly refer to our letter dated 20/08/2021 where we have informed about publication of Notice in Newspaper for Voluntary Delisting of Securities of the Company from Calcutta Stock Exchange(CSE) under SEBI(De-Listing of Equity Shares) Regulations, 2021. The CSE vide their notice no. CSE/LD/ 15390/2021 dated 17/12/2021(copy attached) uploaded on the CSE website on 17/12/2021 delisted the Company w.e.f. 20/12/2021. You are requested to kindly take the above information on your record.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Consolidated Cashflow Statement For The Quarter Ended 30.09.2021.

SOUTH ASIAN ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2021 ,inter alia, to consider and approve unaudited consolidated cashflow statement for the quarter ended 30.09.2021.

Scrip code : 539217 Name : Srestha Finvest Limited

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

Resignation of Independent Director of the Company

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Clarification On Significant Price Movement

Dear Sir/Madam, We refer to the clarification sought on 14th December, 2021 on the significant movement in the price of our security across exchanges, in the recent past. We would like to inform you that our company has been complying with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant price sensitive

information has been disclosed to the Stock Exchange from time to time within the stipulated timelines. The Company has not withheld any material information/event that in our opinion would have a bearing on the price behaviour in our scrip. The movement in share price of the Company is purely market driven and the company has no comment to offer on the same. We would like to reiterate that our Company is committed to compliance with the Listing Regulations and any information, likely to have bearing on the price of the share would be disclosed to the stock exchanges from time to time. This is for your information and records.

Scrip code : 512531 Name : State Trading Corporation of India

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is informed that as per Order No. 11/36/2001-FT(M&O) dated 17.12.2021 of Department of Commerce, Ministry of Commerce and Industry (received today i.e. 20.12.2021), Shri Shyamal Misra, Government Nominee Director of the Company ceased to be the Director of the Company w.e.f 07.12.2021. Please take the above information on record.

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Friday, The 24Th December, 2021

STEEL EXCHANGE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2021 ,inter alia, to consider and approve To evaluate the various options for Corporate Restructuring to re-align the business vertical interests for better business by way of Synergies / Strategic Value Unlocking / Investments in the identified Organic & Inorganic Assets of the Company for value creation to all stakeholders of the Company.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Sub: - Press Release - STL launches VMWare-powered programmable FTTx for broadband connectivity. Ref.: Scrip ID - STLTECH/
Scrip Code - 532374 Dear Sir/Madam, We wish to inform that the Company is launching VMWare-powered programmable FTTx for broadband connectivity A copy of the Company's Press Release in this behalf, is enclosed herewith. Kindly take the above on record

Scrip code : 543260 Name : STOVE KRAFT LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Shashidhar S.K, Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company has resigned from his office w.e.f., December 20, 2021 for personal reasons. The Company is in the process of identifying a suitable candidate for filling the position of the CFO of the Company. We shall inform the Stock Exchanges once the Board of Directors appoints new CFO of the Company. Details in respect of the above resignation are enclosed herewith in Annexure-1

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Reply And Clarification On Price Movement Sought By BSE Limited

We would like to inform you that the Company has intimated from time to time to the Bombay Stock Exchange of all the events, information etc. that has an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has not withheld any information or events which, in our opinion, would have an impact on the price behavior in the scrip of the Company. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons.

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

This is to bring to your notice that Board of Directors through Circular Resolution passed on 18th December,2021, has approved the appointment of Dr. Suruchi Mittar as an Additional Director in the capacity as (Non-Executive; Independent Woman Director of the Company as per the provisions of Section 161 read with Schedule IV of the Companies Act, 2013 and Regulation 17(1) and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as "Listing Regulations").

Scrip code : 541929 Name : Synergy Green Industries Limited

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

Synergy Green Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2021 ,inter alia, to consider and approve This is to inform you that as per Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, Meeting of Board of Directors of the Company will be held on Friday, 24th of November, 2021 through Video Conference/OAVM, at corporate office of the Company at Kolhapur, to approve the following subjects; 1. To consider and approve the continuation of Mrs. Prabha Kulkarni as Independent Director under Regulation 17(1A) of SEBI (LODR) Regulations 2015. 2. To consider and approve the continuation of Mr. Mallappa R. Desai as Independent Director under Regulation 17(1A) of SEBI (LODR) Regulations 2015. 3. To consider and decide businesses to be transacted through Postal Ballot and approve Draft notice of postal ballot. 4. To appoint M/s. C. S. Kelkar & Associates as scrutinizer to e-voting procedure and for postal ballot. 5. To discuss any other matter with the permission of the chair. Please take note of the same.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Intimation Of Record Date For Interim Dividend

Pursuant to Regulation 30 and 43 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held on today i.e. Monday, 20th December, 2021 has inter-alia considered the Interim Dividend @ Rs 70/- per Equity share of Rs.10/- each from the Distributable Profit for the period from 01/04/2021 to 30/09/2021. Further Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has fixed the 'Record Date' as 31st December 2021 to determine the list of eligible members for the payment of Interim dividend. The aforesaid

Interim Dividend shall be credited / dispatched to the shareholders on or before Tuesday, 18th January, 2021. This is for your information and record please.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Board declares Interim Dividend

Taparia Tools Ltd has informed BSE that the Board of Directors of the Company at its meeting held on December 20, 2021, inter alia, has considered to pay the Interim Dividend @ Rs. 70/- per Equity share of Rs. 10/- each from the Distributable Profit for the period from April 01, 2021 to September 30, 2021. The aforesaid Interim Dividend shall be credited / dispatched on or before January 18, 2022.

Scrip code : 532869 Name : Tarmat Limited

Subject : Update on board meeting

TARMAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2021 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 (1)(d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations'')'' a meeting of the Board of Directors of the company is scheduled to be held on Thursday the 23rd December, 2021 at the Registered office of the company at 11.30 a.m. inter-alia to consider and approve to allot 10,50,000 Converted warrants into equity shares on preferential Basis to Non promoters. Please take above on the Record in place of our earlier notice dated 18th December, 2021. Update on board meeting

Scrip code : 532869 Name : Tarmat Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) (D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

TARMAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2021 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 (1)(d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations'')'' a meeting of the Board of Directors of the company is scheduled to be held on Thursday the 23rd December, 2021 at the Registered office of the company at 11.30 a.m. to consider, approve and take on record, allotment of 4,20,000 Equity Shares (Converted out of 4,20,000 Convertible Warrants) on preferential Basis to Non promoters in accordance with the special resolution passed by the shareholders in the Annual General Meeting of the Company held on 28.09.2021 along with the 'In Principal Approval' dated November 23, 2021 received from both the stock exchanges i.e. BSE and NSE. Please take same on the Record.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Clarification sought from Tata Coffee Ltd

The Exchange has sought clarification from Tata Coffee Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> dated December 20, 2021, titled "Tata group may lose control over 942-acre tea estate in karnataka" The reply is awaited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked Among the Top 3 Data and Decisions Services Providers by HFS Research

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Tata Motors Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Tata Motors Ltd with respect to news article appearing on CNBCTV18Live dated December 17, 2021 titled "Tata Motors signs MoU with Maharashtra Govt to set up a vehicle scrapping facility. Co proposed Centre to have a capacity of recycling 35,000 vehicles a year". Tata Motors Ltd response is enclosed.

Scrip code : 542713 Name : Tata Mutual Fund

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

NAV 17/12/2021

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease: Merger/Amalgamation Of Subsidiaries Evolve Technologies & Services Private Limited Into Teamlease
 Digital Private Limited

TeamLease: Merger/Amalgamation of Subsidiaries Evolve Technologies & Services Private Limited into TeamLease Digital Private Limited

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 543413 Name : Tega Industries Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary & Compliance Officer

Tega Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2021 ,inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on December 20, 2021, vide a resolution passed by circulation has allotted 15,200 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 34,42,85,852 consisting of 17,21,42,926 Equity Shares of Rs. 2/- each to Rs. 34,43,16,252 consisting of 17,21,58,126 Equity Shares of Rs. 2/- each.

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

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

Thomas Cook India expands presence in Haryana to tap the growing travel market Inaugurates new Gold Circle Partner (Franchise) store in Karnal Extends consumer access in Haryana to 4 outlets - across Faridabad, Gurgaon, Panchkula & Karnal

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our letters dated November 01, 2021 and November 27, 2021 regarding the issue of Equity Shares and Convertible Warrants on Preferential Basis and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we wish to inform that the Board of Directors of the Company, through circular resolutions passed on Sunday, December 19, 2021, has considered and approved the allotment as provided in the attached document.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the exchanges that we are the recent victim of cyber incident. We had immediately initiated preventive measures to safeguard the systems, data and network of the Company. At this stage we are in the process of identifying the impact of the incident. We will provide updates on the same if there is any material impact. We take this issue very seriously and are committed to protect the interest of every stakeholder and have engaged leading domain experts in the matter. The Company continues to operate in normally and is carrying on its business and operations in normal and ordinary course. Kindly take the same on record.

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Appointment of Company Secretary and Compliance Officer

In compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III to the said Regulation, this is to intimate you that our Company has appointed Mr. Ritesh Agarwal as the

Company Secretary with effect from 18th December, 2021.

Scrip code : 538597 Name : TTI Enterprise Limited

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

In compliance with Regulation 30 (2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Rinky Shaw, the Company Secretary of the Company has tendered her resignation from the post of Company Secretary. The Board of Directors at their meeting held on 18th December, 2021 has accepted her resignation w.e.f 04th December, 2021.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company partners with what3words to offer a seamless navigation experience to its customers

Scrip code : 959544 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant Additional Tier- 1 Bonds in the nature of Debentures eligible for inclusion in Tier 1 Capital ('Bonds') Series XXXIII aggregating to Rs.1500 crore (ISIN: INE692A08177) on December 20, 2021.

Scrip code : 526987 Name : Urja Global Limited

Subject : Intimation Of 'Record Date' For The Purpose Of Reminder For Payment Of First Call And Notice For Payment Of Second And Final Call To The Holders Of Partly Paid-Up Equity Shares Issued On Rights Basis

Pursuant to the Letter of Offer dated 8th January, 2021, the Company had issued and allotted, on rights basis 5,00,00,000 partly paid-up equity shares of face value of ₹1/- ('Rights Equity Shares') at a price of ₹5/- per Right Equity Share (including securities premium of ₹ 4/- per Right Equity Share). The Board of Directors of the Company at its meeting held on 20th December, 2021 has approved the following: 1. Issuance of reminder cum final notice to the holders of the Rs. 0.25/- partly paid up shares. They will be required to pay the First Call money along with Second and Final Call Money. 2. Issuance of Second and Final Call Notice to the holders of Rs. 0.50/- partly paid up shares.

Scrip code : 526987 Name : Urja Global Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Monday, 20Th December, 2021

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the Letter of Offer dated 8th January, 2021, the Company had issued and allotted, on rights basis 5,00,00,000 partly paid-up equity shares of face value of ₹1/- ('Rights Equity Shares') at a price of ₹5/- per Right Equity Share (including securities premium of ₹ 4/- per Right Equity Share). The Board of Directors of the Company at its meeting held on 20th December, 2021, which commenced at 03:00 P.M and concluded at 03:30 P.M has approved the following:

1. Issuance of reminder cum final notice to the holders of the Rs. 0.25/- partly paid up shares. They will be required to pay the First Call money along with Second and Final Call Money.
2. Issuance of Second and Final Call Notice to the holders of Rs. 0.50/- partly paid up shares.

Scrip code : 543127 Name : UTI Mutual Fund

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

nav as on 17.12.2021

Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Relinquishing The Rights Of Leasehold Land Of The Company

VAPI PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2021 ,inter alia, to consider and approve With reference to above we state that the meeting of the Board of Directors of the Company will be held on Monday, 20th December, 2021 at 03:00 PM at the registered office of the company, inter-alia to consider draft Memorandum of Understanding (MOU) received to relinquish leasehold rights towards Plot No. 298/1,2/3 & 299 admeasuring about 32,440 Sq. Mtrs. situated at Phase 2, GIDC, Vapi, Gujarat - 396195 for a consideration subject to legal due diligence and all regulatory approvals including GIDC the owning land authority

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Appointment Of Mr. Dhruv Chand Ramdhar Varma (Din
 No.09429519) As Independent (Non Executive) Director With Effect From December 18, 2021, Under Regulation 30 Of SEBI (Listing Obligations &Disclosure Requirements) Regulation, 2015

Appointment of Mr. Dhruv Chand Ramdhar Varma (Din No.09429519) as Independent (Non Executive) Director with effect from December 18, 2021, under Regulation 30 of SEBI (Listing Obligations &Disclosure Requirements) Regulation, 2015

Scrip code : 533576 Name : Vaswani Industries Limited

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

Seeking Shareholder approval via Postal Ballot for the below mentioned items 1. Approval for re-appointment of Mr. Yashwant Vaswani, (DIN 01627408) as a Chairman cum Whole Time Director 2. Approval for revision in managerial remuneration to be paid to Mr. Yashwant Vaswani, (DIN 01627408) Chairman cum Whole Time Director 3. Approval of related party transaction for Mr. Ravi Vaswani holding office of place of profit as President Marketing, Finance and Project Controller in the Company 4.

Approval of related party transaction for Mrs. Sudha Vaswani holding office of place of profit as General Manager H.R Division 5. Approval of related party transaction for Mrs. Manisha Vaswani holding office of place of profit as Human Resources Development Head 6. Approval of related party transaction for Mr. Kushal Vaswani holding office of place of profit as Chief Financial Officer 7. To increase the borrowing limits of the Company under Section 180(1)(c) of Companies Act 2013.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : DISCLOSURE UNDER REGULATION 30 READ WITH PART A OF SCHEDULE III OF THE SEBI (LODR) REGULATIONS, 2015 FOR UPDATE ON RESULTANT CAPACITY ADDITION DUE TO MODERNIZATION CUM EXPANSION PROGRAMME

Dear Sir/Madam, This is in continuation of our corporate announcement on exchange dated 29th July, 2021 regarding a plan for modernization cum expansion programme in Company's unit located at 14-A, Industrial Area, AB Road, Dewas (MP) - 455001.

We would like to inform you that we have received a communication from Manufacturer/Supplier of main machinery regarding delay in delivery of machinery due to non-availability of electronic components and this will lead to delay in addition of the proposed capacity. We are currently, in active discussion with the manufacturer and we will update regarding the same as and when further clarity on the delivery schedule is ascertained. The Company will host other updates related to proposed modernization cum expansion programme on the event of its occurrence. We request you to please take the above information on your record. Thanking you

Scrip code : 531025 Name : Visagar Financial Services Ltd

Subject : Notice Of The Extra-Ordinary General Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find the Notice of the Extra-Ordinary General Meeting ('EGM') of the Company to be held on Monday, the 10th day of January, 2022 at 04.30 p.m. (IST) at 907-908, Dev Plaza, 9th floor, Opp. Andheri Fire Station, S.V. Road, Andheri (W), Mumbai- 400058.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

The sugar being produced by the company in its sugar plant at Bellad Bagewadi has been certified by Mark Lab Pune as meeting specification of 'Refined Grade' sugar as per IS 1151: 2021.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Draft Letter Of Offer (DLOF) For Right Issue

Dear Madam/Sir, We enclosed herewith Draft Letter of offer (DLOF) for Right Issue and same has been uploaded on Company's website: www.wardwizard.in. Kindly take the same on record and acknowledge the receipt. Thanking you, For Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Ltd)

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, Enclosed herewith a copy of Press Release issued for Wardwizard Innovation & Mobility Limited signs MoU with the Government of Gujarat Announces investment of INR500 crores to facilitate the growth of Electric Vehicle Industry creating Electric Vehicle Ancillary Cluster Targets to create more than 6000 job creation as a part of EV Ancillary Cluster Press Release will also be available on the Company's Website www.wardwizard.in. Kindly take the same on record and acknowledge the receipt. Thanking you, Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Ltd)

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Clarification sought from Websol Energy System Ltd

The Exchange has sought clarification from Websol Energy System Ltd on December 20, 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 : 973309 Name : Welspun Corp Limited

Subject : Welspun Corp Ranked In The Top One-Third In The Steel Industry In S&P Global'S DJSI Corporate Sustainability Assessment

We are pleased to inform that Welspun Corp ranked in the Top One-third in the Steel Industry in S&P Global's DJSI Corporate Sustainability Assessment. Please find attached herewith the detailed information which is being released to the media simultaneously. For Investor Relations and Media Queries Contact: Mr. Gaurav Ajjan at Gaurav_Ajjan@welspun.com / +91 22 6613 5748

Scrip code : 514162 Name : Welspun India Ltd

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

With reference to press release submitted by the Company on December 16, 2021 informing about the Company's scores in DJSI Rating, 2021, request you to take on record revised press release as attached.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro to Acquire Edgile to Strengthen its Leadership in Strategic Cybersecurity Services

Scrip code : 543320 Name : Zomato Limited

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

Zomato Limited has informed the Exchange that Company has completed acquisition of 7.89% of the share capital of Bigfoot Retail Solutions Private Limited.

Declaration of NAV

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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated December 17, 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

December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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

December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December

17, 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 December 17, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December

17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17,

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 December 17, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 2 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 HORIZON FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 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 December 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

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