

Bulletin Date : 18/11/2021

BULLETIN NO: 156/2021-2022

		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
720286	Aditya Birla Finance Limited	RD	30/12/2021		Commercial Papers In DMAT	Redemption of CP
957489	Aditya Birla Finance Limited	RD	29/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957634	Aditya Birla Finance Limited	RD	23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959208	Aditya Birla Finance Limited	RD	05/01/2022		Priv. placed Non Conv Deb	Payment of Interest
953091	ANNAPURNA FINANCE PRIVATE LIMITED	RD	03/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953092	ANNAPURNA FINANCE PRIVATE LIMITED	RD	01/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	10/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	20/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958467	ANNAPURNA FINANCE PRIVATE LIMITED	RD	04/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	22/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959606	ANNAPURNA FINANCE PRIVATE LIMITED	RD	17/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959761	ANNAPURNA FINANCE PRIVATE LIMITED	RD	31/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973314	ANNAPURNA FINANCE PRIVATE LIMITED	RD	24/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973315	ANNAPURNA FINANCE PRIVATE LIMITED	RD	31/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958190	AROHAN FINANCIAL SERVICES LTD.	RD	27/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	27/11/2021		Priv. placed Non Conv Deb	Payment of Interest

960319 AROHAN FINANCIAL SERVICES LTD.	RD 29/11/2021	Priv. placed Non Conv Deb	Payment of Interest
721395 Bharat Oman Refineries Limited	RD 26/11/2021	Commercial Papers In DMAT	Redemption of CP
511611 DCM Financial Services Ltd.	BC 17/12/2021 TO 23/12/2021	Equity	A.G.M.
957795 Five-Star Business Finance Ltd.	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957917 Five-Star Business Finance Ltd.	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957958 Five-Star Business Finance Ltd.	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958034 Five-Star Business Finance Ltd.	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 27/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959493 Five-Star Business Finance Ltd.	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959602 Five-Star Business Finance Ltd.	RD 04/12/2021	Priv. placed Non Conv Deb	Payment of Interest
949702 HeidelbergCement India Limited	RD 01/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
721848 IIFL Wealth Prime Limited	RD 24/11/2021	Commercial Papers In DMAT	Redemption of CP
973231 Indiabulls Infraestate Limited	RD 26/11/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960363 IndoStar Capital Finance Limited	RD 14/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960494 Kogta Financial (India) Limited	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
721866 Kotak Mahindra Prime Limited	RD 24/11/2021	Commercial Papers In DMAT	Redemption of CP
955513 L&T Finance Limited	RD 20/12/2021	Priv. placed Non Conv Deb	Payment of Interest
960379 L&T Finance Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
961721 L&T Finance Limited	RD 27/12/2021	Bonds	Payment of Interest & Redemption of NCD

961722 L&T Finance Limited	RD 27/12/2021	Bonds	Redemption of NCD & Payment of Interest
960193 Logix Buildtech Private Limited	RD 29/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960323 Mahindra Rural Housing Finance Limited	RD 02/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721457 Mangalore Refinery & Petrochemicals	RD 06/12/2021	Commercial Papers In DMAT	Redemption of CP
721495 Mangalore Refinery & Petrochemicals	RD 10/12/2021	Commercial Papers In DMAT	Redemption of CP
721613 Mangalore Refinery & Petrochemicals	RD 28/12/2021	Commercial Papers In DMAT	Redemption of CP
960038 Moneywise Financial Services Private Limited	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest
955488 National Bank for Agriculture and Rural Developmen	RD 06/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955498 National Bank for Agriculture and Rural Developmen	RD 11/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955588 National Bank for Agriculture and Rural Developmen	RD 27/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955603 National Bank for Agriculture and Rural Developmen	RD 28/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957393 National Bank for Agriculture and Rural Developmen	RD 30/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958464 National Bank for Agriculture and Rural Developmen	RD 03/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958468 National Bank for Agriculture and Rural Developmen	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959119 National Bank for Agriculture and Rural Developmen	RD 04/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959153 National Bank for Agriculture and Rural Developmen	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960371 National Bank for Agriculture and Rural Developmen	RD 14/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960372 National Bank for Agriculture and Rural Developmen	RD 14/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
531726 Panchsheel Organic Ltd.	RD 07/12/2021	Equity	Bonus issue

958271 Reliance Asset Reconstruction Company Limited	RD 05/12/2021 (Revised)	Priv. placed Non Conv Deb	Redemption of NCD
959118 Tata AIG General Insurance Company Limited	RD 04/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721379 TATA STEEL LIMITED	RD 24/11/2021	Commercial Papers In DMAT	Redemption of CP
721838 TV18 Broadcast Ltd.	RD 11/02/2022	Commercial Papers In DMAT	Redemption of CP
956145 U.P.Power Corporation Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
956146 U.P.Power Corporation Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956147 U.P.Power Corporation Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956148 U.P.Power Corporation Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956149 U.P.Power Corporation Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956150 U.P.Power Corporation Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959634 Ummeed Housing Finance Private Limited	RD 01/12/2021	Priv. placed Non Conv Deb	Payment of Interest

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

500463 AGC Networks Limited	POM 24/12/2021
508869 Apollo Hospitals Enterprises Ltd.,	POM 22/12/2021
500877 Apollo Tyres Ltd	POM 21/12/2021
509053 Banas Finance Limited	POM 20/12/2021
542678 Cian Healthcare Limited	EGM 24/11/2021
511611 DCM Financial Services Ltd.	AGM 23/12/2021
532737 Emkay Global Financial Services Ltd	POM 20/12/2021
500193 HLV LIMITED	

Code No.	Company Name	DATE OF Meeting	PURPOSE
541865	Add-Shop E-Retail Limited	18/11/2021	Bonus issue

Inter alia, considered and approved the following business, Subject to approval of shareholders of the company;

1. The Board of directors considered and approved the matter of Increase in Authorized share capital of the company from INR 11,50,00,000/- (Indian Rupees Eleven Crores Fifty Lacs Only) to INR 22,50,00,000/- (Indian Rupees Twenty Two Crores Fifty Lacs Only), and alteration of clause V of memorandum of association of company;
2. The Board of Directors considered and approved the issue of Bonus shares in the ratio of 7:10 [i.e. 7 (Seven) fully paid up equity shares for every 10 (Ten) equity shares held by the equity shareholders];
3. The Board of directors considered and approved draft Postal Ballot Notice for obtaining the consent of the shareholders of the Company, and calendar of Events & other incidental matters thereto;
5. The Board of directors appointed M/s. G. R Shah & Associates, Practicing Company Secretaries, as the Scrutinizer for the above matter;
6. Considered and approved all other businesses item as per agenda circulated.

532919 Allied Computers International (Asia) Limited 12/11/2021
inter alia, Reviewed business of the company

531557 Amit Securities Ltd. 12/11/2021
inter alia, approved:

1. Acceptance of the resignation of Mr. Girdhari Randive from the position of Chief Financial officer.
2. Appointment of Mr. Rishabh Kumar Jain for the position of Chief Financial officer.
3. Acceptance of the resignation of Mr. Anand Gupta from the position of Independent Director.
4. Considered the matter related to the alteration of Memorandum of Association pursuant to Companies Act 2013.
5. Considered the matter related to the alteration of Article of Association pursuant to Companies Act 2013.

532888 ASIAN GRANITO INDIA LIMITED 12/11/2021
inter alia, approved:

1.The 26th Annual General Meeting (AGM) of the Members of the Company will be held on Friday, 24th December, 2021 at 11 :00 A.M. (1ST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM').

2. The Book Closure for Annual General Meeting will be from Saturday, 18th December, 2021 to Friday, 24th December, 2021 (Inclusive of both Days).

3. The E-voting period will start from Tuesday, 21 st December, 2021 (09:00 A.M.) to Thursday, 23 rd December, 2021 (05:00 P.M.). During this period, shareholders of the company holding shares in physical form or dematerialized form, as on cut-off date of Fri , 17th December, 2021 may cast their votes electronically. The e-voting module shall be disabled by NSDL for voting thereafter. Consequently, the same cut-off date of Friday, 17th December, 2021 will also record the entitlement of the shareholders, who do not cast their votes electronically, to cast their vote at 26th Annual General Meeting to be held on 24th December, 2021.

524606 Beryl Drugs Ltd.

12/11/2021

inter alia,

1. Considered and approved the appointment of Mrs. Dipika Kataria, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2021-2022..

531977 Chartered Logistics Ltd

12/11/2021

inter alia,

1. Accepted Resignation of Ms. Bhumika Rajput (DIN: 07721299) from the post of Independent Director of the Company w.e.f. 30th October, 2021.

2.Accepted Resignation of Mr. Hemaram Choudhary (DIN: 08817929) from the post of Independent Director of the Company w.e.f. 30th October, 2021.

3. Appointed Ms. Priyanka Kishorbhai Gola (DIN: 09384530) as an Additional Director of the Company in the capacity of Independence w.e.f. 12th November, 2021.

4. Appointed Mr. Dipesh Fulchand Gundesha (DIN: 09380797) as an Additional Director of the Company in the capacity of Independence w.e.f. 12th November, 2021.

5. Re-constituted various Committees of the Board of Directors of the Company.

6. Approved the Unaudited Financial Results of the Company alongwith the Statement of Assets & Liabilities and Cash Flow Statement for the Quarter and Half Year ended 30th September, 2021.

7. Proposed to appoint Ms. Priyanka Kishorbhai Gola (DIN: 09384530) as an Independent Director of the Company;

8.Proposed to appoint Mr. Dipesh Fulchand Gundesha (DIN: 09380797) as an Independent Director of the Company;

9 Appointed Yash Mehta & Associates, Practicing Company Secretary as a Secretarial Auditor of the Company for the Financial Year 2021-22;

10. Proposed to approved the re-classification request received from Mr. Rajendra Gyanchand Gandhi and Mrs. Santoshben Rajendra Gandhi, Promoters of the Company from "Promoter and Promoter Group" category to "Public" category;
11. Fixed the date, time & place of an Extra-Ordinary General Meeting of the Company to be called and convened on Wednesday, 15th December, 2021 at 10:00 a.m. at other than the Registered Office of the Company situated at B/502, stellar, opp.arista, sindhu bhavan road, ahmedabad- 380059, Gujarat and approved the Notice thereof;
12. Fixed Book Closure period from 9th December, 2021 to 15th December, 2021 (both days inclusive) for an Extra-Ordinary General Meeting of the Company;
13. Appointed Yash Mehta & Associates, Practicing Company Secretary as scrutinizer to ascertain Voting Process an Extra-Ordinary General Meeting of the Company;
14. Approved the Calendar of Events of an Extra-Ordinary General Meeting of the Company;

538922 COSYN Limited

12/11/2021

inter alia, the Board reappointed Mr. Ravi Vishnu as Chairman cum Managing Director of the Company w.e.f 15th January, 2022.

533160 D B REALTY LIMITED

12/11/2021

inter alia, on the recommendation of Nomination and Remuneration Committee, the Board also approved the re-appointment of Mr. Shahid Balwa (DIN:00016839) as the Executive Vice Chairman cum Managing Director of the Company for a period of three (3) years with effect from 10th December, 2021, subject to the approval of shareholders.

543317 G R Infraprojects Limited

12/11/2021

inter alia, approved:

1. approved issuance of Non-convertible Debentures on Private Placement basis within the borrowing limits of the Company.
2. approved Shifting of place of keeping books of accounts of the Company to GR House, Hiran Magri, Sector No. 11, Udaipur-313002, Rajasthan

533104 Globus Spirits Limited

12/11/2021

inter alia, the Board has allotted 3481 equity shares of Rs. 10/- each fully paid up pursuant to giving effect to the direction of the order passed by Hon'ble National Company Law Tribunal, New Delhi, sanctioning the scheme of Arrangement provided for Amalgamation of M/s. Unibev Limited with M/s. Globus Spirits Limited (GSL), to Mr. Vijay Kumar Rekhi, being the shareholder of M/s. unibev Limited as on the record date.

517300 Gujarat Industries Power Co. Ltd

12/11/2021

inter alia, as recommended by Nomination & Remuneration Committee, approved appointment of

Smt. Manisha Chandra, IAS (DIN:07557312), Secretary, Finance Department (Expenditure), Government of Gujarat (GoG) as an Additional Director (Nominee of GoG), w.e.f. 12/11/2021.

500467 Harrisons Malayalam Ltd.,

12/11/2021

inter alia,

The Board of Directors of the Company have given in-principle approval for closure of HarmonyPlantations Limited (HPL) and Enchanting Plantations Limited (EPL) i.e., the wholly owned subsidiaries of Harrisons Malayala Limited.

It may be noted that the Harmony Plantations Limited (HPL) and Enchanting Plantations Limited (EPL) (wholly owned subsidiaries) were incorporated in 2012 and are not carrying out any business activity since last 9 years. It may also be noted that Harmony Plantations Limited (HPL) and Enchanting Plantations Limited (EPL) are not a material subsidiary and closure of these subsidiaries will not affect any business / accounting policies and will not have any significant impact on the financials etc.

519602 Kellton Tech Solutions Ltd.

12/11/2021

inter alia, approved:

1. Nomination and Remuneration committee allotted 70,831 equity shares to the employees pursuant to Section 62(1)(b) of the Companies Act, 2013, Companies (Share Capital and Debentures) Rules, 2014, SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations) and as per the Employees Stock Option Scheme, 2013.

530215 Kings Infra Ventures Limited

12/11/2021

inter alia,

1. The Board of Directors considered and approved the resignation of Ms. Leena Yezhuvath as Company Secretary & Compliance Officer of the Company with effect from 24.11.2021.

2. The Board of Directors reviewed the Business Operations & Prospects of the Company

Mr. Balagopalan Veliyath, Executive Director informed that during the quarter under review, there was a slowdown in the seafood export operations due to logistic congestion and delays in the Chinese market. Company has made a strategic decision to reduce the exports to Chinese market and Focus on our own aquaculture farm production as we go forward and our effort will be to maximize profitability through this operation. The second crop has reached harvestable size and we are expecting substantial improvement in grades and value in the harvests starting in the last week of November.

Mr. Baby John Shaji, Joint Managing Director updated the Board that Proof of Concept -2 (POC-2) with NEC Kapam has already been launched on the 1st of November and is progressing well.

Mr. Shaji Baby John explained that the company is in the process of launching farmer interfacing platform called SISTA-360 (System for Integrated Sustainable and Traceable Aquaculture 360degree service to farmers). The work has been allotted to a very good Technology Development Company based in Trivandrum. It will be the first of its kind in the country which will connect farmers, importers, exporters, buyers, sellers, consultants, suppliers on a completely single IT Platform. It will be a

big Landmark project for the Company. This will be a global platform which can be availed by any farmer anywhere in the world. He also added that subsidiary company Kings Maritech Ecopark Limited and SISTA -360 will together create immense value to the company. The Board appreciated the unique initiative and innovative ideas taken by the Company.

517206 Lumax Industries Ltd.,

12/11/2021

inter alia, approved:

- 1.To seek approval of the Shareholders with respect to the Material Related Party Transactions with Lumax Auto Technologies Limited, a related party, during the financial year 2021-2022, as recommended by the Audit Committee.
2. Draft notice of Postal Ballot along with the explanatory statement, Postal Ballot Form and other related documents thereof to seek approval of the shareholders of the Company for item number 2 above.
3. Appointment of Mr. Maneesh Gupta, Practicing Company Secretary (FCS No. 4982) as Scrutinizer to conduct the Postal Ballot process in fair and transparent manner. The Board has also fixed the cut-off date as Friday, November 19, 2021 to determine the eligible shareholders to whom the postal ballot notice would be sent and for the purpose of e-voting

503101 Marathon Nextgen Realty Ltd

12/11/2021

inter alia, approved:

1. taken on record the grant of (Tranche-II) upto 1,18,500 no. of options convertible into equal number of equity shares of the Company of face value of Rs.5 / - each, to the eligible employees of the Company under " EMPLOYEE STOCK OPTION PLAN" 2020 ("ESOP") from time to time in one or more tranches.

532470 Mather & Platt Fire Systems Ltd.

12/11/2021

inter alia,

- 1.The Board has decided to shift the registered office from 108, Prime Plaza, J.V. Patel Compound, B.M.Road, Elphinstone(W), Mumbai, Maharashtra, 400013 to 136-B, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri (E),, Mumbai, Maharashtra, 400072 (within the city).

532850 MIC Electronics Limited

12/11/2021

inter alia, approved:

- a) Appointment of M/s. R K S B & Associates, Chartered Accountants, Firm Registration Number: 016795S, Hyderabad as Internal Auditors of the Company for auditing on a quarterly basis the revenue, expenditure, loans, statutory liabilities, fixed assets and related records of the Company for the financial year 2021-22.
- b) Recommend the appointment of M/s. Bhavani & Co., Chartered Accountants, Firm Registration Number: 012139S as Statutory Auditors in place of retiring Statutory Auditors for the approval of members at the ensuing AGM.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached as Annexure- A & B.

c) Investment by way of acquisition of equity shares to the extent of 51% of M/s. Pastiche Energy Solutions Private Limited whose line of business is manufacturing all kinds of batteries and authorized Mr Kaushik Yalamanchili, Managing Director of the Company to negotiate and complete the investment process.

d) Increase of Authorized Share Capital from Rs. 54 Crores to Rs. 75 Crores, addition of objects to the MoA in the ensuing AGM of the Company.

e) The Boards' Report with annexures for the FY 2020-21.

f) Fixed the date of 33rd Annual General Meeting of the Company on Monday, December 27, 2021 and approved the Notice of 33rd AGM for the FY 2020-21

g) Appointed Mr Y Ravi Prasada Reddy of RPR & Associates, Practicing Company Secretaries as Scrutinizer for 33rd AGM of the Company.

h) Re-constitution of the Committees of the Company,

500333 Pix Transmissions Ltd., 12/11/2021

inter alia, approved Listing of Equity shares of the Company in National Stock Exchange.

519566 Simran Farms Ltd. 12/11/2021

inter alia, approved:

1. Re-appointment of M/s. Ramesh Chandra Bagdi & Associates, Practicing Company Secretaries as Secretarial Auditors of the Company for the Financial Year 2021-22.

507514 Som Distilleries & Breweries Ltd. 18/11/2021 Right Issue of Equity Shares

Inter alia, approved:

1. The Board of Directors has considered and approved filing of Draft Letter of Offer with Stock Exchanges for raising of funds through issuance and allotment upto 49,99,058 fully paid-up equity shares of %5 each ("Equity Shares") to the eligible equity shareholders of the Company on a Rights basis in proportion of 1:13, on such terms and at such price as may be decided by the Board at a later date, as on the record date (to be notified subsequently), subject to receipt of in-principle approval from the Stock Exchanges, in accordance with the applicable laws including the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and rules made thereunder, as amended from time to time ("Rights Issue")

2. The Board of Directors has considered and approved increase in remuneration to Shri Jagdish Kumar Arora, as Managing Director from %9.80 lakhs p.m. to %12.50 lakhs p.m., for the remaining term of his appointment effective from November 18, 2021, subject to the approval of the shareholders in general meeting of the Company and in compliance with the applicable SEBI Regulations and the

Companies Act, 2013 and Rules made thereunder.

3. The Board of Directors has considered and approved the re-appointment of Shri Jagdish Kumar Arora, as the Managing Director of the Company for a further period of three year with effect from February 4, 2022, subject to the approval of the shareholders at general meeting of the Company and in compliance with the applicable SEBI Regulations and the Companies Act, 2013 and Rules made thereunder.

4. The Board considered that the Extra-Ordinary General Meeting (EGM) of the Members of the Company will be held on Thursday, the 16th day of December, 2021 at 11:30 am at the Factory Premises, Village Rojrachak, Chiklod Road, District Raisen (Madhya Pradesh). Further the Board considered and approved the notice of Extra-Ordinary General Meeting (EGM) of the Company.

500402 SPML Infra Limited

18/11/2021 Rights Issue

Inter alia, has considered and approved the issuance of partly paid-up equity Shares of the Company on Right issue basis to the eligible equity shareholders of the Company as on the record date (to be intimated later) of an issue size not exceeding Rs 49 Crores (Rupees Forty Nine Crores Only) at such price at a premium or discount to the market price, considering the prevailing market conditions and SEBI guidelines and in such ratio as may be determined by the Right Issue Committee. Further, partly paid-up equity Shares to be subscribed by the eligible Shareholders on application and 1st and final call within 12 months from the date of allotment.

However, the schedule of the Right Issue shall be determined upon receipt of approvals from the stock exchanges and approval of the ongoing Debt Resolution Plan by the majority of the lenders of the Company.

Further, for the purpose of Rights Issue, the Board has constituted the Committee of Directors called "Right Issue Committee" where all the further decisions pertaining to Rights Issue shall be undertaken including issue price and record date. The Board has appointed Saffron Capital Advisors Private Limited, a Category - I Merchant Banker, registered with SEBI as the Lead Managers to the proposed Rights Issue.

It is further informed that pursuant to the requirement under the Reserve Bank of India's Guidelines on Prudential Framework for Resolution of Stressed Assets, dated 7th June, 2019, the Lenders' of the Company have received "RP4" rating on the Company's debt resolution plan from two Credit Rating Agencies, authorised by Reserve Bank of India.

539217 Srestha Finvest Limited

12/11/2021

inter alia,

a. The Board discussed and approved the compliance related matters. The Board also considered and reviewed the on-going general business matters and propositions in operations of the company.

b, The board of Directors approved and constituted a committee to explore fund raising up to Rs. 50 crores in various forms including by way of issue of securities. The Matter shall be taken up based on the suggestion as recommended by the appointed committee.

539017 STAR HOUSING FINANCE LIMITED

18/11/2021 Preferential Issue of shares

inter alia, approved the allotment of 9,08,729 Equity Shares of Rs. 10 each at a premium of Rs. 79/- each (Total issue price- 89/- per share) on preferential basis in term of in-principal approval letter No, DCS/PREF/VI/PRE/1617/2021-22 dated 01st November, 2021 and in accordance with the approval of shareholders in their Extra Ordinary General Meeting held on 29th October, 2021.

539911 Svarnim Trade Udyog Limited 12/11/2021

inter alia, approved

1. Appointment of Ms. Namrata Maheshwari as Company Secretary (Membership No: A40919) of the Company with effect from 01/11/2021.

526921 Twentyfirst Century Management Serv 18/11/2021

Inter alia, has approved the following:

1. Postal Ballot Notice for passing three Special Resolutions by the shareholders of the Company.

2. Appointment of Mrs. Lakshmmi Subramanian (FCS 3534 & CP 1087) of Mis. Lakshmmi Subramanian & Associates, Practicing Company Secretaries as Scrutinizer for conducting the remote e-voting and the voting process at the AGM in a fair and transparent manner.

3. Appointment of RTA - MIS. LINK INTIME INDIAPRIVATE LIMITED, MUMBAI for carrying out POSTAL BALLOT AND EVOTING.

532384 Tyche Industries Ltd. 12/11/2021

inter alia, approved:

a. The request letter received from Bhupatiraju Kasiraju for re-classification from the category of "Promoter or Promoter Group" to 'public in accordance with the Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

b. Transfer of the money remains unpaid or unclaimed for period of seven years to Investor Education and protection Fund (IEPF) and closure of that unpaid Tyche Industries Dividend account 2013-14, maintained with Axis Bank Limited.

c. Conversion of partly paid-up equity shares to fully paid-up equity shares.

d. Forfeiture of shares due to non-payment of call money by the shareholders.

526957 UNIPLY DECOR LIMITED 17/11/2021

inter alia, approved:

1. The resignation of Mr. Ramgopal Lakshmi Ratan, Independent Director of the Company w.e.f 17.11.2021. He has resigned from the Company expressing his personal reasons.

inter alia,

1.Approved appointment of M/s. A J B P & ASSOCIATES (FRN: 136710W) as an internal auditor of the Company for F.Y. 2021-22.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
507514	Som Distilleries & Breweries Ltd.	01:13	Right Issue of Equity Shares
541865	Add-Shop E-Retail Limited	07:10	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

Date	Event	Day	Trading & Bank Holiday
19/11/2021	Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-157/2021-2022	Dematerialised Securities	11/11/2021-28/11/2021	16/11/2021	18/11/2021
DR-158/2021-2022	Dematerialised Securities	15/11/2021-02/12/2021	17/11/2021	22/11/2021
DR-159/2021-2022	Dematerialised Securities	16/11/2021-03/12/2021	18/11/2021	23/11/2021
DR-160/2021-2022	Dematerialised Securities	17/11/2021-04/12/2021	22/11/2021	24/11/2021
DR-161/2021-2022	Dematerialised Securities	18/11/2021-05/12/2021	23/11/2021	25/11/2021
DR-162/2021-2022	Dematerialised Securities	19/11/2021-06/12/2021	24/11/2021	26/11/2021
DR-163/2021-2022	Dematerialised Securities	22/11/2021-09/12/2021	25/11/2021	29/11/2021
DR-164/2021-2022	Dematerialised Securities	23/11/2021-10/12/2021	26/11/2021	30/11/2021
DR-165/2021-2022	Dematerialised Securities	24/11/2021-11/12/2021	29/11/2021	01/12/2021
DR-166/2021-2022	Dematerialised Securities	25/11/2021-12/12/2021	30/11/2021	02/12/2021
DR-167/2021-2022	Dematerialised Securities	26/11/2021-13/12/2021	01/12/2021	03/12/2021
DR-168/2021-2022	Dematerialised Securities	29/11/2021-16/12/2021	02/12/2021	06/12/2021
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 160/2021-2022 (P.E. 22/11/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/11/2021 TO 29/11/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 160/2021-2022 (P.E. 22/11/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/11/2021 TO 04/12/2021

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022
2	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022
3	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022
4	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022
5	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022
6	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022
7	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022
8	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022
9	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022
10	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021	161/2021-2022
11	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021	162/2021-2022
12	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022
13	524816	NATCO PHARM	RD	24/11/2021	23/11/2021	161/2021-2022
14	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022
15	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022
16	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022
17	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022
# 18	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022
19	531213	MANAP FIN	RD	25/11/2021	24/11/2021	162/2021-2022
20	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021	161/2021-2022
21	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021	162/2021-2022
22	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022
23	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022
24	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022
25	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022
26	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022
27	533106	OIL INDIA	RD	24/11/2021	23/11/2021	161/2021-2022

28	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022	
29	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022	
#	30	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022
#	31	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022
#	32	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022
33	540008	BSLSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022	
34	540269	SKL	BC	25/11/2021	23/11/2021	161/2021-2022	
35	540678	COCHINSHIP	RD	24/11/2021	23/11/2021	161/2021-2022	
36	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022	
37	541154	HAL	RD	24/11/2021	23/11/2021	161/2021-2022	
38	541556	rites	RD	25/11/2021	24/11/2021	162/2021-2022	
39	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022	
40	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022	
41	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022	
42	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022	
43	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022	
#	44	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022
45	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022	
46	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	
47	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022	
48	543240	LIKHITHA	RD	24/11/2021	23/11/2021	161/2021-2022	
49	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	
50	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	
51	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	
#	52	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022
53	720787	IIFLW280521	RD	24/11/2021	23/11/2021	161/2021-2022	
54	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	
55	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	
#	56	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022
57	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	
58	721373	MFL26821	RD	24/11/2021	23/11/2021	161/2021-2022	
59	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	
60	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022	
61	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	
#	62	721379	TSL270821	RD	24/11/2021	23/11/2021	161/2021-2022
63	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	
64	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	
65	721383	NPL270821	RD	25/11/2021	24/11/2021	162/2021-2022	
66	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	
67	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	
#	68	721395	BORL30821	RD	26/11/2021	25/11/2021	163/2021-2022
69	721396	BEML30821	RD	24/11/2021	23/11/2021	161/2021-2022	
70	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022	
#	71	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
#	72	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022
#	73	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
74	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	
#	75	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022
#	76	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022
77	721415	GICHF02921	RD	25/11/2021	24/11/2021	162/2021-2022	
#	78	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022
79	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	
80	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	
#	81	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022
82	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022	
83	721605	BOBFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	
84	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	
85	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	

86	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022
# 87	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022
# 88	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022
89	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022
90	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022
# 91	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022
# 92	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022
# 93	721848	IWPL151121	RD	24/11/2021	23/11/2021	161/2021-2022
# 94	721866	475KMPL21	RD	24/11/2021	23/11/2021	161/2021-2022
95	935668	704HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022
96	935670	739HUDCO31A	RD	24/11/2021	23/11/2021	161/2021-2022
97	935672	729HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022
98	935674	769HUDCO31	RD	24/11/2021	23/11/2021	161/2021-2022
99	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022
# 100	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022
# 101	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022
102	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022
103	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022
104	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022
# 105	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
# 106	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
# 107	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
# 108	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
109	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
110	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
111	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022
112	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022
# 113	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022
114	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022
# 115	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022
# 116	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022
117	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022
118	949719	1015RCL2025	RD	24/11/2021	23/11/2021	161/2021-2022
119	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022
120	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022
121	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022
122	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022
123	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022
124	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022
125	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022
# 126	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022
127	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022
128	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022
129	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022
130	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022
# 131	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022
# 132	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022
# 133	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022
134	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022
135	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
136	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022
137	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022
138	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022
139	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022
140	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022
141	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
# 142	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022
143	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022

# 144	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022
# 145	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022
# 146	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022
# 147	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022
# 148	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022
# 149	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022
150	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022
151	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022
152	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022
153	957823	995VHFCL25A	RD	24/11/2021	23/11/2021	161/2021-2022
# 154	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022
155	957832	165KCICPL21	RD	25/11/2021	24/11/2021	162/2021-2022
156	957989	10ISLL24	RD	25/11/2021	24/11/2021	162/2021-2022
# 157	958190	1350AFSL25	RD	27/11/2021	25/11/2021	163/2021-2022
# 158	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022
# 159	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022
160	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022
161	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022
162	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022
163	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022
# 164	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022
# 165	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022
# 166	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022
167	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022
# 168	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022
169	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
170	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
# 171	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022
172	958730	1250AFIPL22	RD	25/11/2021	24/11/2021	162/2021-2022
173	958731	1275AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022
174	958753	1675PFSPL25	RD	24/11/2021	23/11/2021	161/2021-2022
175	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022
176	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022
177	958824	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022
178	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
179	958929	1250AFIP22	RD	25/11/2021	24/11/2021	162/2021-2022
180	958930	1275AFIP24	RD	25/11/2021	24/11/2021	162/2021-2022
181	958958	1050NVPPL31	RD	25/11/2021	24/11/2021	162/2021-2022
# 182	959043	1285AFSL26	RD	27/11/2021	25/11/2021	163/2021-2022
# 183	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022
184	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022
185	959099	KMPL6122019	RD	24/11/2021	23/11/2021	161/2021-2022
186	959103	78NHAI2034	RD	24/11/2021	23/11/2021	161/2021-2022
187	959104	84OPAL10323	RD	25/11/2021	24/11/2021	162/2021-2022
188	959105	88OPAL10325	RD	25/11/2021	24/11/2021	162/2021-2022
# 189	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022
# 190	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022
191	959241	1250AFI23	RD	25/11/2021	24/11/2021	162/2021-2022
192	959242	1275AFI25	RD	25/11/2021	24/11/2021	162/2021-2022
193	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022
# 194	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022
# 195	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022
196	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022
197	959552	755NEEPCO28	RD	24/11/2021	23/11/2021	161/2021-2022
198	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022
199	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022
200	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022
201	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022

202	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022
203	959886	115AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022
204	959887	1175AFIPL25	RD	25/11/2021	24/11/2021	162/2021-2022
205	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022
# 206	960038	95MFSPL22	RD	27/11/2021	25/11/2021	163/2021-2022
207	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022
208	960155	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022
# 209	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022
210	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
211	960284	1020SCNL22A	RD	24/11/2021	23/11/2021	161/2021-2022
212	960285	100FSPL22	RD	24/11/2021	23/11/2021	161/2021-2022
213	960299	1045SRGHF23	RD	24/11/2021	23/11/2021	161/2021-2022
214	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022
215	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022
# 216	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022
# 217	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022
# 218	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022
# 219	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022
220	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022
# 221	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022
222	960412	1175AFIP25A	RD	25/11/2021	24/11/2021	162/2021-2022
223	960451	1150AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022
224	961394	NHB31MR98	RD	25/11/2021	24/11/2021	162/2021-2022
225	961396	NHB10FE99	RD	25/11/2021	24/11/2021	162/2021-2022
226	961397	NHB16DE99	RD	25/11/2021	24/11/2021	162/2021-2022
# 227	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
# 228	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
229	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022
230	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022
231	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022
# 232	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022
# 233	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022
234	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022
235	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022
236	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022
237	973175	14GNRC26	RD	24/11/2021	23/11/2021	161/2021-2022
238	973183	115AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022
239	973185	1175AFIPL26	RD	25/11/2021	24/11/2021	162/2021-2022
# 240	973231	115IIL23	RD	26/11/2021	25/11/2021	163/2021-2022
# 241	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022
242	973422	12MFLPERB	RD	25/11/2021	24/11/2021	162/2021-2022
243	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022

 Note: # New Additions Total New Entries : 70
 Total:243
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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 160/2021-2022 Firstday: 22/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500136	ESTER INDUST	RD	23/11/2021	22/11/2021
2	500312	ONG CORP LTD	RD	23/11/2021	22/11/2021
3	502448	ROLLATAINERS	BC	24/11/2021	22/11/2021
4	505714	GABRIEL	RD	23/11/2021	22/11/2021
5	509051	IND INFO&SOF	BC	24/11/2021	22/11/2021
6	511618	JIK INDUSTR	BC	24/11/2021	22/11/2021

7	513343	GRAND FOUNDR	BC	24/11/2021	22/11/2021
8	514312	JAIHIND SYNT	BC	24/11/2021	22/11/2021
9	520051	JAMNA AUTO I	RD	23/11/2021	22/11/2021
10	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021
11	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021
12	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021
13	531959	NEWINFRA	BC	24/11/2021	22/11/2021
14	532972	SANKHYA INFO	BC	24/11/2021	22/11/2021
15	536170	KUSHAL	BC	24/11/2021	22/11/2021
16	538579	TRIVIKRAMA	BC	24/11/2021	22/11/2021
17	539528	AAYUSH	BC	24/11/2021	22/11/2021
18	539978	QUESS	RD	23/11/2021	22/11/2021
19	541956	IRCON	RD	23/11/2021	22/11/2021
20	542332	HIKCLASS	BC	24/11/2021	22/11/2021
21	542597	MSTC	RD	23/11/2021	22/11/2021
22	543322	GLS	RD	23/11/2021	22/11/2021
23	590005	TIDE WTR OIL	RD	23/11/2021	22/11/2021
24	719763	KMPL241120	RD	23/11/2021	22/11/2021
25	719770	MFL251120	RD	23/11/2021	22/11/2021
26	719799	SCARD271120	RD	23/11/2021	22/11/2021
27	721354	IIFLW240821	RD	23/11/2021	22/11/2021
28	721357	NW18M25821	RD	23/11/2021	22/11/2021
29	721362	SL250821	RD	23/11/2021	22/11/2021
30	721365	RIL250821	RD	23/11/2021	22/11/2021
31	721367	BHEL260821	RD	23/11/2021	22/11/2021
32	721370	HSL260821	RD	23/11/2021	22/11/2021
33	721507	TSL150921	RD	23/11/2021	22/11/2021
34	721743	SAIL281021	RD	23/11/2021	22/11/2021
35	936498	1040DLSL22	RD	23/11/2021	22/11/2021
36	936504	1050DLSL24	RD	23/11/2021	22/11/2021
37	947644	AXIS01DEC11	RD	23/11/2021	22/11/2021
38	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021
39	951365	855PFC2021B	RD	23/11/2021	22/11/2021
40	951366	848PFC2024C	RD	23/11/2021	22/11/2021
41	955236	80500LTID21	RD	23/11/2021	22/11/2021
42	956153	815PVR22	RD	23/11/2021	22/11/2021
43	956814	785PVRL22	RD	23/11/2021	22/11/2021
44	958173	965GIWEL23	RD	23/11/2021	22/11/2021
45	958227	105VFSPL25	RD	23/11/2021	22/11/2021
46	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021
47	958461	111610SKF24	RD	23/11/2021	22/11/2021
48	959101	92VL9122022	RD	23/11/2021	22/11/2021
49	959102	89VL9122021	RD	23/11/2021	22/11/2021
50	959523	1075KFIL23	RD	23/11/2021	22/11/2021
51	959558	975EFL23A	RD	23/11/2021	22/11/2021
52	960035	14SSFL22	RD	23/11/2021	22/11/2021

 Total:52

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 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936308	1025KFL25	RD	20/01/2022			Payment of Interest
2	936620	1025KFL26	RD	20/01/2022			Payment of Interest
3	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
4	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
5	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
6	937205	1025KFL27	RD	20/01/2022			Payment of Interest
7	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
8	937399	1025KFL28	RD	20/01/2022			Payment of Interest
9	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
10	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
11	960466	1057VCPL24	RD	26/01/2022			Payment of Interest Redemption(Part) of NCD
12	949463	105JKCL23B	RD	18/01/2022			Payment of Interest
13	949464	105JKCL23C	RD	24/01/2022			Payment of Interest
14	973203	105VCPL22	RD	10/02/2022			Payment of Interest
15	973203	105VCPL22	RD	10/01/2022			Payment of Interest
16	973071	1071VCPL22	RD	03/02/2022			Payment of Interest
17	959879	10CFSL22	RD	25/01/2022			Payment of Interest Redemption of NCD
18	936034	10KFL22	RD	20/01/2022			Payment of Interest
19	936080	10KFL22A	RD	20/01/2022			Payment of Interest
20	936768	10KFL22AA	RD	20/01/2022			Payment of Interest
21	936612	10KFL22B	RD	20/01/2022			Payment of Interest
22	936983	10KFL22C	RD	20/01/2022			Payment of Interest
23	936166	10KFL23	RD	20/01/2022			Payment of Interest
24	937197	10KFL23A	RD	20/01/2022			Payment of Interest
25	936618	10KFL24	RD	20/01/2022			Payment of Interest
26	936774	10KFL24A	RD	20/01/2022			Payment of Interest
27	937281	10KFL24B	RD	20/01/2022			Payment of Interest
28	937393	10KFL24C	RD	20/01/2022			Payment of Interest
29	937483	10KFL24D	RD	20/01/2022			Payment of Interest
30	936096	10KFL25	RD	20/01/2022			Payment of Interest
31	936446	10KFLSRVI	RD	20/01/2022			Payment of Interest
32	937697	10KSFL25	RD	20/01/2022			Payment of Interest
33	958319	10MOHFL24	RD	28/01/2022			Payment of Interest
34	935774	1115KFL22	RD	20/01/2022			Payment of Interest
35	935562	1150KFL22G	RD	20/01/2022			Payment of Interest
36	935656	115KFL22	RD	20/01/2022			Payment of Interest
37	959016	1160NACL23	RD	20/01/2022			Payment of Interest
38	959204	11955NACL22	RD	10/01/2022			Payment of Interest Redemption of NCD
39	935884	11KFL23	RD	20/01/2022			Payment of Interest
40	959344	11NACL27122	RD	21/01/2022			Payment of Interest Redemption of NCD
41	956801	122024ISF23	RD	07/01/2022			Payment of Interest Redemption(Part) of NCD
42	956801	122024ISF23	RD	04/02/2022			Payment of Interest Redemption(Part) of NCD
43	958743	1250SPTL22	RD	25/01/2022			Payment of Interest
44	959702	1275SFIS23	RD	10/02/2022			Payment of Interest
45	959702	1275SFIS23	RD	10/01/2022			Payment of Interest
46	956677	129ISFCPL22	RD	04/02/2022			Payment of Interest Redemption(Part) of NCD
47	956677	129ISFCPL22	RD	07/01/2022			Payment of Interest

48	956777	129ISFPL22	RD	07/01/2022	Redemption(Part) of NCD Payment of Interest
49	956777	129ISFPL22	RD	04/02/2022	Redemption(Part) of NCD Payment of Interest
50	958973	1380VCPL22	RD	07/02/2022	Redemption(Part) of NCD Payment of Interest
51	959703	13SFIS23	RD	14/02/2022	Payment of Interest
52	959703	13SFIS23	RD	12/01/2022	Payment of Interest
53	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
54	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
55	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
56	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
57	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
58	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
59	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
60	973207	65IT38	RD	16/01/2022	Payment of Interest
61	973207	65IT38	RD	13/02/2022	Payment of Interest
62	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
63	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
64	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
65	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
66	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
67	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
68	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
69	973269	732IGT31	RD	11/02/2022	Payment of Interest
70	959970	735AHFL22	RD	11/02/2022	Payment of Interest
71	955795	746REC22	RD	14/02/2022	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
72	937531	749IGT28	RD	24/01/2022	Payment of Interest
73	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
74	937533	769IGT28	RD	24/01/2022	Payment of Interest
75	937539	772IGT31	RD	24/01/2022	Payment of Interest
76	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
77	959781	775ACPL22	RD	05/01/2022	Payment of Interest Redemption of NCD
78	937541	797IGT31	RD	24/01/2022	Payment of Interest
79	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
80	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
81	959208	815ABFL30	RD	05/01/2022	Payment of Interest
82	960227	815ACPL22	RD	02/02/2022	Payment of Interest
83	959595	81IGT22	RD	11/02/2022	Payment of Interest
84	952917	8258RIL25	RD	15/01/2022	Payment of Interest
85	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
86	959596	84IGT23	RD	11/02/2022	Payment of Interest
87	937691	850KSFL23	RD	20/01/2022	Payment of Interest
88	959985	85IGT24	RD	11/02/2022	Payment of Interest
89	937477	85KFL23	RD	20/01/2022	Payment of Interest
90	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
91	951554	872KMBL22	RD	11/01/2022	Payment of Interest Redemption of NCD
92	953254	872NSEPL25	RD	16/01/2022	Payment of Interest Redemption(Part) of NCD
93	958315	883RECL22	RD	06/01/2022	Redemption of Bonds Payment of Interest for Bonds
94	958939	885IGT22	RD	11/02/2022	Payment of Interest
95	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
96	953272	891NSEPL26	RD	16/01/2022	Payment of Interest

97	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
98	958599	89922IGT29	RD	28/01/2022	Payment of Interest
99	958915	910IGT24	RD	11/02/2022	Payment of Interest
100	936316	925AHFL23	RD	11/02/2022	Payment of Interest
101	936316	925AHFL23	RD	14/01/2022	Payment of Interest
102	937389	925KFL23	RD	20/01/2022	Payment of Interest
103	937479	925KFL24	RD	20/01/2022	Payment of Interest
104	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
105	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
106	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
107	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
108	936320	935AHFL28	RD	11/02/2022	Payment of Interest
109	936320	935AHFL28	RD	14/01/2022	Payment of Interest
110	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
111	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
112	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
113	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
114	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
115	953289	955AHFL26	RD	13/01/2022	Payment of Interest
116	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
117	937277	95KFL20	RD	20/01/2022	Payment of Interest
118	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
119	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
120	955750	960FEL24	RD	31/01/2022	Payment of Interest
121	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
122	952100	965JKCL25	RD	22/01/2022	Payment of Interest
123	937621	96IHFL28	RD	14/01/2022	Payment of Interest
124	937621	96IHFL28	RD	11/02/2022	Payment of Interest
125	937195	975KFL22	RD	20/01/2022	Payment of Interest
126	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD
127	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
128	937693	9KSFL24	RD	20/01/2022	Payment of Interest
129	937701	9KSFL27	RD	20/01/2022	Payment of Interest
130	951556	9RIL25	RD	06/01/2022	Payment of Interest
131	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest
					Redemption of NCD
132	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
133	720243	BFL16221	RD	15/02/2022	Redemption of CP
134	720253	BFL17221	RD	16/02/2022	Redemption of CP
135	721710	BFSL221021	RD	20/01/2022	Redemption of CP
136	721726	BFSL251021	RD	21/01/2022	Redemption of CP
137	721747	BHFL281021	RD	25/01/2022	Redemption of CP
138	721158	BHFL28721	RD	27/01/2022	Redemption of CP
139	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds
140	721456	IFPL080921	RD	10/02/2022	Redemption of CP
141	721652	IFPL111021	RD	07/01/2022	Redemption of CP
142	721721	IFPL251021	RD	21/01/2022	Redemption of CP
143	958299	MOHF28SEP18	RD	24/01/2022	Payment of Interest

144	721771	NMIL21121	RD	31/01/2022			Redemption of CP
145	721787	NMIL31121	RD	01/02/2022			Redemption of CP
146	721490	NWML13921	RD	14/02/2022			Redemption of CP
147	721714	SBNP221021	RD	20/01/2022			Redemption of CP
148	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
149	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
150	721263	SKL10821	RD	04/02/2022			Redemption of CP
151	721113	SKL200721	RD	14/01/2022			Redemption of CP
152	721642	SL061021	RD	04/01/2022			Redemption of CP
153	721724	SL221021	RD	20/01/2022			Redemption of CP
154	721751	TRC281021	RD	24/01/2022			Redemption of CP
155	721673	TV18B181021	RD	14/01/2022			Redemption of CP
156	721838	TVBL151121	RD	11/02/2022			Redemption of CP
157	721798	TVBL81121	RD	04/02/2022			Redemption of CP
158	959366	VCPL030323	RD	19/01/2022			Payment of Interest
159	959366	VCPL030323	RD	16/02/2022			Payment of Interest
160	949719	1015RCL2025	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
161	960284	1020SCNL22A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
162	960299	1045SRGHF23	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption(Part) of NCD
163	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
164	960285	100FSPL22	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption(Part) of NCD
165	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
166	973175	14GNRC26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
167	958753	1675PFSPL25	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
168	721866	475KMPL21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
169	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
170	935668	704HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
171	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
172	935672	729HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
173	935670	739HUDCO31A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
174	959552	755NEEPCO28	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
175	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
176	935674	769HUDCO31	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
177	959103	78NHAI2034	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
178	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
179	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
180	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
181	957823	995VHFCL25A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
182	721396	BEML30821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
183	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
184	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	95% Interim Dividend
185	540678	COCHINSHIP	RD	24/11/2021	23/11/2021	161/2021-2022	60% Interim Dividend
186	541154	HAL	RD	24/11/2021	23/11/2021	161/2021-2022	140% First Interim Dividend
187	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
188	720787	IIFLW280521	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
189	721848	IWPL151121	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
190	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
191	959099	KMPL6122019	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
192	543240	LIKHITHA	RD	24/11/2021	23/11/2021	161/2021-2022	15% Interim Dividend
193	721373	MFL26821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
194	524816	NATCO PHARM	RD	24/11/2021	23/11/2021	161/2021-2022	25% Second Interim Dividend

195	533106	OIL INDIA	RD	24/11/2021	23/11/2021	161/2021-2022	35% Interim Dividend
196	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021	161/2021-2022	12% Interim Dividend
197	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
198	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
199	540269	SKL	BC	25/11/2021	23/11/2021	161/2021-2022	E.G.M.
200	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021	161/2021-2022	A.G.M.
201	721379	TSL270821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
202	957740	OJMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
203	958958	1050NVPPL31	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
204	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
205	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
206	957989	10ISLL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
207	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
208	960451	1150AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
209	959886	115AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
210	973183	115AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
211	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
212	960412	1175AFIP25A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
213	959887	1175AFIPL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
214	973185	1175AFIPL26	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
215	959241	1250AFI23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
216	958929	1250AFIP22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
217	958730	1250AFIPL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
218	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
219	959242	1275AFI25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
220	958930	1275AFIP24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
221	958731	1275AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
222	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
223	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
224	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
225	973422	12MFLPERB	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
226	957832	165KCICPL21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
227	958824	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
228	960155	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
229	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
230	959104	84OPAL10323	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
231	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
232	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
233	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
234	959105	88OPAL10325	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
235	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
236	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
237	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
238	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption(Part) of NCD
239	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
240	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
241	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022	400% Interim Dividend
242	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
243	721605	BOBFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
244	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022	900% Third Interim Dividend
245	721415	GICHF02921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
246	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022	10% Interim Dividend
247	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022	16% Interim Dividend
248	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
249	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend

250	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022	100% Interim Dividend
251	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
252	531213	MANAP FIN	RD	25/11/2021	24/11/2021	162/2021-2022	37.5% Interim Dividend
253	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
254	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
255	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
256	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
257	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
258	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
259	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022	840% Dividend
260	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
261	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
262	961396	NHB10FE99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
263	961397	NHB16DE99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
264	961394	NHB31MR98	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
265	721383	NPL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
266	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
267	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021	162/2021-2022	150% Interim Dividend
268	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
269	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022	13.5% Interim Dividend
270	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
271	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
272	541556	rites	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
273	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
274	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022	A.G.M.
275	973056	SDIPL170321	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
276	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022	20% Interim Dividend
277	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
278	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
279	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
280	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
281	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
282	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
283	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
284	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
285	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
286	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
287	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
288	973231	115IIL23	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
289	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
290	959043	1285AFSL26	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
291	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
292	958190	1350AFSL25	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
293	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
294	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
295	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Exercise of Put Option
296	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
297	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
298	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
299	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
300	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD

301	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
302	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
303	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
304	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
305	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
306	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption of NCD
307	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
308	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
309	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
310	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
311	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
312	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
313	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
314	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
315	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
316	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
317	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
318	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
319	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
320	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
321	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
322	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
323	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
324	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
325	960038	95MFSPL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
326	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
327	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
328	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022	1% First Interim Dividend
329	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
330	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
331	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
332	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
333	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022	75% Interim Dividend
334	721395	BORL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
335	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.0.1/-
336	540008	BSLSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
337	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% First Interim Dividend
338	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
339	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
340	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
341	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
342	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
343	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
344	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022	45% Interim Dividend
345	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
346	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
347	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022	200% Interim Dividend
348	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022	9.8% Interim Dividend
349	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
350	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
351	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
352	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP

353	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% Interim Dividend
354	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022	Buy Back of Shares
355	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022	100% Interim Dividend
356	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
357	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
358	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
359	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
360	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	A.G.M.
361	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
362	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
363	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022	E.G.M.
364	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
365	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
366	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
367	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
368	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
369	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
370	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
371	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
372	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
373	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
374	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
375	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
376	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
377	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
378	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
379	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
380	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
381	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
382	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
383	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest Exercise of Call Option
384	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
385	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
386	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
387	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
388	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
389	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
390	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
391	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
392	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
393	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
394	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
395	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
396	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
397	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
398	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
399	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
400	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
401	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
402	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
403	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
404	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
405	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
406	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
407	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
408	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest

409	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
410	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
411	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
412	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
413	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
414	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
415	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
416	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
417	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
418	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
419	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
420	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
421	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
422	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
423	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
424	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
425	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
426	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
427	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
428	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest Redemption of NCD
429	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
430	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
431	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
432	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
433	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
434	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption of NCD
435	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
436	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
437	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
438	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
439	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
440	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption of NCD
441	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption of NCD
442	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
443	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
444	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
445	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
446	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
447	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
448	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
449	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
450	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
451	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
452	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
453	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M. 4.4% Final Dividend
454	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
455	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
456	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
457	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
458	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest

459	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
460	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
461	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
462	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
463	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
464	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
465	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
466	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
467	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
468	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
469	957984	11JSWGMR23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
470	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
471	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
472	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
473	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
474	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
475	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
476	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
477	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
478	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
479	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
480	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
481	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
482	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
483	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
484	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
485	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
486	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
487	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
488	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
489	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
490	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
491	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
492	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
493	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
494	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
495	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M. 60% Final Dividend
496	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
497	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
498	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	E.G.M.
499	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
500	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
501	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
502	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
503	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
504	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
505	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
506	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP

507	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
508	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
509	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
510	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
511	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
512	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
513	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
514	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
515	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
516	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
517	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
518	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
519	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
520	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
521	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
522	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
523	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
524	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
525	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
526	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue
527	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
528	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
529	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
530	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
531	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
532	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
533	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
534	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
535	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
536	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
537	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
538	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
539	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
540	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
541	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
542	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
543	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
544	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
545	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
546	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
547	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
548	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
549	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
550	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
551	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
552	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
553	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
554	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
555	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
556	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
557	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP

558	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
559	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
560	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
561	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
562	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
563	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
564	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
565	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
566	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
567	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
568	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
569	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
570	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
571	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
572	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
573	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
574	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
575	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
576	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
577	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
578	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
579	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
580	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
581	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
582	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
583	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
584	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
585	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
586	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
587	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
588	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
589	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
590	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
591	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
592	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
593	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
594	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
595	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
596	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
597	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
598	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
599	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
600	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
601	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
602	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
603	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
604	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
605	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
606	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares

607	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
608	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
609	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
610	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
611	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
612	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
613	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
614	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
615	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
616	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
617	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
618	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
619	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
620	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
621	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
622	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
623	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
624	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
625	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
626	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
627	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
628	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
629	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
630	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
631	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
632	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
633	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
634	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
635	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
636	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
637	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
638	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
639	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
640	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
641	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
642	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
643	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
644	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
645	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
646	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
647	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
648	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
649	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
650	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
651	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
652	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
653	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
654	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
655	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
656	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
657	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
658	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
659	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
660	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest

661	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
662	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
663	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
664	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
665	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
666	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
667	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
668	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
669	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
670	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
671	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Exercise of Put Option
672	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
673	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption(Part) of NCD
674	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
675	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
676	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
677	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
678	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
679	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
680	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
681	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
682	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
683	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
684	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
685	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
686	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
687	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
688	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
689	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
690	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
691	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
692	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
693	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
694	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
695	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
696	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
697	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
698	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
699	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
700	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
701	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
702	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
703	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
704	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
705	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
706	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
707	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
708	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
709	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
710	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
711	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD

712	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
713	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
714	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
715	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
716	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
717	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
718	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
719	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
720	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
721	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
722	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
723	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
724	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
725	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
726	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
727	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
728	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
729	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
730	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
731	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
732	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
733	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
734	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
735	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
736	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
737	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
738	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
739	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
740	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
741	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
742	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
743	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
744	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
745	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
746	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
747	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
748	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
749	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
750	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
751	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
752	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
753	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
754	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
755	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

							Redemption(Part) of NCD
756	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
757	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
758	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
759	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
760	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
761	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
762	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
763	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
764	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
765	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
766	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
767	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
768	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
769	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
770	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
771	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
772	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
773	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
774	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
775	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
776	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
777	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
778	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
779	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
780	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
781	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
782	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
783	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
784	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
785	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
786	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
787	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
788	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
789	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
790	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
791	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
792	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
793	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
794	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
795	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
796	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
797	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
798	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
799	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
800	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
801	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
802	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
803	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
804	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
805	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
806	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
807	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

808	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
809	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
810	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
811	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
812	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
813	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
814	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
815	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
816	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
817	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
818	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
819	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
820	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
821	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
822	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
823	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
824	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
825	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
826	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
827	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
828	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
829	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
830	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
831	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
832	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
833	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
834	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
835	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
836	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
837	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
838	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
839	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
840	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
841	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
842	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
843	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
844	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
845	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
846	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
847	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
848	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
849	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
850	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
851	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
852	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
853	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
854	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
855	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
856	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
857	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
858	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
859	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
860	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
861	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
862	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
863	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
864	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

865	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
866	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
867	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
868	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
869	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
870	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
871	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
872	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
873	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
874	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
875	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
876	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
877	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
878	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
879	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
880	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
881	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
882	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
883	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
884	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
885	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
886	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
887	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
888	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
889	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
890	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
891	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
892	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
893	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
894	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD
895	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD
896	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
897	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
898	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
899	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
900	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
901	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
902	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
903	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
904	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption of NCD
905	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
906	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
907	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
908	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
909	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
910	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
911	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
912	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
913	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest

914	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
915	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
916	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
917	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 159/2021-2022 (P.E. 22/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period		
			Start	End	
300008	Amara Raja Batteries Ltd	25/11/2021 RD	15/11/2021	25/11/2021	
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021	
340678	Cochin Shipyard Limited	24/11/2021 RD	12/11/2021	24/11/2021	
343232	Computer Age Management Services Limited	24/11/2021 RD	02/11/2021	24/11/2021	
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021	
332482	Granules India Ltd.	25/11/2021 RD	15/11/2021	25/11/2021	
333248	Gujarat Pipavav Port Limited	25/11/2021 RD	12/11/2021	25/11/2021	
341154	Hindustan Aeronautics Limited	24/11/2021 RD	12/11/2021	24/11/2021	
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021	
324494	Ipca Laboratories Ltd.	23/11/2021 RD	01/11/2021	23/11/2021	
320051	Jamna Auto Industries Ltd.,	23/11/2021 RD	11/11/2021	23/11/2021	
332899	Kaveri Seed Company Ltd	26/11/2021 RD	08/11/2021	26/11/2021	
331213	Manappuram Finance Limited	25/11/2021 RD	16/11/2021	25/11/2021	
324816	Natco Pharma Ltd.	24/11/2021 RD	12/11/2021	24/11/2021	
332234	National Aluminium Co. Ltd.,	25/11/2021 RD	16/11/2021	25/11/2021	
300312	Oil And Natural Gas Corporation Ltd	23/11/2021 RD	09/11/2021	23/11/2021	
333106	Oil India Limited	24/11/2021 RD	11/11/2021	24/11/2021	
324051	Polyplex Corporation Ltd.,	25/11/2021 RD	16/11/2021	25/11/2021	
332810	Power Finance Corporation Ltd	25/11/2021 RD	12/11/2021	25/11/2021	
332524	PTC India Ltd	26/11/2021 RD	15/11/2021	26/11/2021	
339978	Quess Corp Limited	23/11/2021 RD	10/11/2021	23/11/2021	
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021 RD	11/11/2021	25/11/2021	
341556	RITES Limited	25/11/2021 RD	12/11/2021	25/11/2021	

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
340750	Indian Energy Exchan	06/12/2021	RD	18/11/2021	06/12/2021

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Corporate Action-Board recommends Bonus Issue

The Board of Directors of the Company at their meeting held today i.e. Thursday, November 18, 2021. Has inter alia, considered and approved the following business, Subject to approval of shareholders of the company; 1. The Board of directors considered and approved the matter of Increase in Authorized share capital of the company from INR 11,50,00,000/- (Indian Rupees Eleven Crores Fifty Lacs Only) to INR 22,50,00,000/- (Indian Rupees Twenty Two Crores Fifty Lacs Only), and alteration of clause V of memorandum of association of company; 2. The Board of Directors considered and approved the issue of Bonus shares in the ratio of 7:10 [i.e. 7 (Seven) fully paid up equity shares for every 10 (Ten) equity shares held by the equity shareholders]; Considered and approved all other businesses item as per agenda circulated. The Meeting of the Board of Directors of the Company commenced at 05:00 PM and concluded at 05:45 PM. Please take note of the same on your record,

Scrip code : 542902 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 17.11.2021.

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 17.11.2021.

Scrip code : 542752 Name : Affle (India) Limited

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

we wish to inform you that the Company participated in Spark Capital's Annual Champs Investor Conference on November 17, 2021

Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Updation Of Directors/Company Secretary Of The Company

With reference to above subject matter this is to inform you that the Mrs.Heli Akash Garala has already resigned from the post of Company Secretary of the company Ms.Minal Lakhlani was appointed as Company Secretary of the Company. You are requested to update your record for the information of the shareholders of the company. Thanking You

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

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

Updates regarding application for initiation of CIRP filed against the Company under Section 7 of Insolvency and Bankruptcy Code, 2016

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, the Company has received Two orders / confirmation of Orders amounting to Rs. 10.16 Crore (Rupees Ten Crore Sixteen Lakhs Only) each, totalling to Rs. 20.32 Crore (Rupees Twenty Crore Thirty Two Lakhs Only) the details of which are enclosed.

Scrip code : 532406 Name : Avantel Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to subject cited above, we would like to inform you that the Company has received an order for an amount Rs. 9.00 Cr (Rupees. Nine Crore Only) from Bharat Electronics Limited for Supply & Installation of Satcom Equipment. This is for your information and records.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Interim Dividend -Tax Deduction At Source (TDS) On Dividend & Intimation Of RTA Appointment

Interim Dividend -Tax Deduction at Source (TDS) on Dividend & Intimation of RTA Appointment

Scrip code : 532523 Name : Biocon Ltd.

Subject : Submission Of Amended Biocon India Limited Employees Welfare Trust Deed.

Pursuant to Regulation 3(3) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, we would like to inform you that the Biocon India Limited Employees Welfare Trust Deed has been modified to the extent of addition of any scheme promulgated under 'Biocon Welfare Scheme'. Accordingly, we are enclosing herewith a copy of the amended Biocon India Limited Employees Welfare Trust Deed.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Pursuant to Clause 16(e) of Part A of Schedule III of Regulation 30 of SEBI (LODR), 2015, the updated list of creditors is attached of the BKM Industries Limited.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

We would like to inform you that, the ESOP Allotment Committee of the Company at its meeting held on November 18, 2021 has approved the allotment of 1,69,000 equity shares of face value of Re. 1/- each to the eligible employees who have exercised

their stock options under Bliss GVS Pharma Limited-Employee Stock Option Plan 2019 ('Bliss GVS ESOP-2019').

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Zydus Cadila gets 180-day exclusivity for Nelarabine injection, announces final approval from USFDA

Cadila Healthcare Ltd has informed BSE regarding a Press Release dated November 18, 2021 titled "Zydus Cadila gets 180-day exclusivity for Nelarabine injection, announces final approval from USFDA".

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

we wish to inform that Shri Girish Kousgi, Managing Director & CEO, Shri Prashanth Shenoy, Strategy Head of the Company and Shri Prashanth Joishy, AGM-CFO, had a Conference call with the fund representatives viz. Shri Bhavik Dave from M/s Nippon India MF and Shri Alok Agarwal from M/s PGIM India MF, today, from 03:00 p.m. to 03:40 p.m. The said Concall was arranged by Shri Sanket Chheda, Analyst, B & K Securities India Pvt Ltd. Details are given in the letter.

Scrip code : 960385 Name : CAPITAL INDIA FINANCE LIMITED

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

The Company has on November 18, 2021, provided corporate guarantee to National Housing Bank, for securing the refinance facility(ies) to be availed by Capital India Home Loans Limited, a material subsidiary of the Company.

Scrip code : 519600 Name : CCL Products (India) Ltd.

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, we are pleased to inform that the Company has received the certified copy of the order passed by the Hon''ble National Company Law Tribunal, Amaravati Bench, today i.e., November 18, 2021. The certified copy of the order is enclosed for your records. The Scheme of Amalgamation will become effective upon filing of the orders passed by the Hon''ble National Company Law Tribunal, Amaravati Bench, with the respective jurisdictional Registrar of Companies. This is for your information and necessary records.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

Please find attached the Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Grant of Stock Options

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : REVISED NOTICE OF EXTRAORDINARY GENERAL MEETING PROPOSE TO BE HELD ON 24TH NOVEMBER, 2021

In compliance with the requirement under Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we enclose Revised Notice convening Extraordinary General Meeting of the Members of the Company to be held on Wednesday, the 24th day of November, 2021. The revised notice is hereby given to all the shareholders of Company. Notice of EOGM is revised due to some interpretation mistake in disclosure of Shareholding pattern in 'Point T' and typographical mistake in Auditor Confirmation in 'Point V' of original Notice of EOGM. No other changes are there.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

This is to inform you that the Company on November 18, 2021 has approved the allotment of 1,98,700 Equity Shares of Rs. 3/- each to the option holders who have exercised their options granted to them under the SML Employees Stock Option Plan - 2018 of the Company. Consequently, the paid-up equity share capital of the Company has increased from Rs. 68,85,44,418/- (divided into 22,95,14,806 fully paid-up equity shares of Rs. 3/- each) to Rs. 68,91,40,518/- (divided into 22,97,13,506 fully paid-up equity shares of Rs. 3/- each). The information as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 for issue of shares under the stock option plan is also attached herewith. You are requested to kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 532868 Name : DLF LIMITED

Subject : DLF Ltd Selected In The Dow Jones Sustainability Indices For Second Time

DLF Ltd Selected in the Dow Jones Sustainability Indices for Second time

Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Board Meeting Intimation for Approval Of EGM Notice And Other Business

DUGAR HOUSING DEVELOPMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2021 ,inter alia, to consider and approve the following business: 1. To take note of Observation letter issued by BSE Limited regarding Scheme of Reduction of Capital. 2. To consider and approve the draft notice of EGM along with explanatory statement. 3. Any other business with the permission of the Chair. Kindly take the same on your records.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Outcome for The Acquisition Of Spree Hotels & Real Estate Private Limited ('Target Company') By Acquiring 100% Share Capital Of The Target Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at their meeting held today i.e., 18th November, 2021, has inter-alia, considered and approved the acquisition of Spree Hotels & Real Estate Private Limited ('Target Company') by acquiring 100% share capital of the Target Company. Brief Profile of the Company is enclosed herewith as Annexure. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 will be intimated in due course of time.

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 17.11.2021

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Results Of Postal Ballot And E-Voting

Results of Postal Ballot and E-Voting

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Open Offer

This is to inform you that the Escorts Limited ('EL'), the holding company of Escorts Finance Limited ('Company') has, executed a share subscription agreement dated November 18, 2021 ('SSA') and Shareholders' Agreement dated November 18, 2021 ('SHA' and collectively referred with the SSA to be referred to as the 'Definitive Documents') with Kubota Corporation, Japan ('Acquirer'), the execution of which has triggered an obligation on the Acquirer to make an open offer to the equity shareholders of the Company in terms of applicable regulations of SEBI (Substantial Acquisitions of Shares and Takeovers) Regulations, 2011. A copy of the Public Announcement received from the Acquirer is enclosed.

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public announcement for the attention of the Public Shareholders of Escorts Finance Ltd ("Target Company") under Regulations 4 and 5(1) read with Regulation 13(2)(E) and Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent Amendments thereto.

Scrip code : 500495 Name : Escorts Limited,

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

1. Preferential Issue of equity shares to Kubota Corporation, Japan Subject to receipt of requisite statutory and regulatory approvals including approval of the shareholders of the Company, the Board has approved the raising of equity capital aggregating to INR 18,72,74,52,000 through preferential issue of 9,363,726 equity shares ('Proposed Issue') of face value INR 10 at INR 2,000 per share (including a premium of INR 1,990 for each equity share), to Kubota Corporation, Japan, a company incorporated under the laws of Japan ('Investor'), subject to compliance with applicable pricing regulations and in accordance with the provisions of Chapter V of the SEBI ICDR Regulations and applicable provisions of the Companies Act, 2013.

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Change In Policy

This is to inform you that the Company had adopted revised Policy on materiality of Related Party Transactions and on dealing

with related party transactions with effect from November 18, 2021. The link of the said policy is https://www.escortsgroup.com/templates/escortsgroup_home/images/pdf/Policy-on-Materiality-of-RPT.pdf Kindly take the same on record.

Scrip code : 500495 Name : Escorts Limited,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Open Offer

This is to inform you that the Company has executed Definitive Documents with Kubota Corporation, Japan ('Acquirer'), the execution of which has triggered an obligation on the Acquirer to make an open offer to the equity shareholders of the Company in terms of applicable SEBI Takeover Regulations. Subject to the approval of the members of the Company, regulatory approvals and the SHA becoming effective, the Acquirer will acquire control over the Company and shall become a joint promoter along with the existing promoters in accordance with the SHA. Pursuant to the execution of the Definitive Documents, the Company has received a copy of the Public Announcement dated November 18, 2021 in relation to the open offer for acquisition of up to 3,74,91,556 fully paid-up equity shares of face value of INR 10, representing 26% of the Expanded Voting Share Capital of the Company by the Acquirer pursuant to and in compliance with the requirements of SEBI Takeover Regulations.

Scrip code : 500495 Name : Escorts Limited,

Subject : Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public announcement for the attention of the Public Shareholders of Escorts Ltd under Regulation 4 read with Regulation 13(2)(g) and Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent Amendments thereto.

Scrip code : 542918 Name : Gian Life Care Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Regarding Approval To Enter Into Management Of Lab Service Agreement With MDS Diagnostics Private Limited

In compliance with Regulation 30 read with Schedule III, we wish to intimate that the Board of Directors of Gian Life Care Limited ('the Company') at its Meeting held on Thursday, November 18, 2021 have inter-alia approved proposal to enter into Lab Management Service Agreement with M/s. MDS Diagnostics Private Limited to come into effect from 20th November, 2021. Details with respect to the said purchase as required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 are attached as Annexure A to this letter. Kindly take the above on record and acknowledge receipt of the same

Scrip code : 539235 Name : Grandeur Products Limited

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, please be informed that the company has received the certified copy of the order passed by the Hon'ble National Company Law Tribunal, Hyderabad Bench ('NCLT'), today i.e., November 18, 2021. The Certified copy of the Order is enclosed for your records. The Scheme of Amalgamation will become effective upon the filing of the orders passed by Hon'ble NCLT with the respective jurisdictional Registrar of Companies. This is for your information and records. The same is being uploaded on the website of the company at www.grandeurproducts.com

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Confirmation From Resigning Independent Director

Please find the attached confirmation regarding resignation of Gowrisankara Padma Rao Lakkaraju, Independent Director of the Company. Please take the information on record

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

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

In continuation to our letter - UFR: Q2_FY2021-22:2021 dated 12th November, 2021 regarding outcome of Board Meeting in which appointment of Smt. Manisha Chandra, IAS (DIN:07557312), Secretary, Finance Department (Expenditure), Government of Gujarat (GoG) as an Additional Director (Nominee of GoG), w.e.f. 12th November, 2021, was intimated to your exchange, we would like to submit herewith brief profile of Smt. Manisha Chandra, IAS (DIN:07557312). Kindly take the above on records and acknowledge the receipt.

Scrip code : 539668 Name : HDFC Mutual Fund

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

First Fortnightly Portfolios for November 2021

Scrip code : 536023 Name : HDFC Mutual Fund

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

NAV as on 17/11/2021

Scrip code : 513723 Name : HG INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

We are in receipt of letter dated November 18, 2021 from DAM Capital Advisors Limited (Formerly IDFC Securities Limited) regarding publication of post open offer advertisement towards the Open Offer by the Acquirer for acquisition of up to 11,62,602 fully paid-up equity shares of the Company having face value of INR 5 each, representing 25.09% of the Voting Share Capital of Company at a price of INR 41 per equity share from public shareholders of the Company ("Open Offer"). We are enclosing herewith letter of DAM Capital Advisors Limited (Formerly IDFC Securities Limited) along with published copies of post open offer advertisement, the contents of which are self-explanatory. We request you to take the same on record.

Scrip code : 513723 Name : HG INDUSTRIES LIMITED

Subject : Post Offer Advertisement

DAM Capital Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time, ("SEBI (SAST) Regulations") with respect to the Open Offer to the Public

Shareholders of HG Industries Ltd ("Target Company").

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Updates (Judgement By Supreme Court In Writ Petition No. 229
 Of 2014)

Judgement by Supreme Court in writ petition no. 229 of 2014

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Incorporation Of Wholly-Owned Subsidiary Company

Intimation Of Incorporation Of Wholly-Owned Subsidiary Company - Hindustan Zinc Alloys Private Limited.

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 94,390 (Ninety Four Thousand Three Hundred Ninety Only) Equity Shares of ? 10/- (Rupees Ten Only) each on November 18, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

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

NAV

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

Subject : Draft Letter of Offer

Fedex Securities Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of Ikab Securities & Investment Ltd ("Target Company").

Scrip code : 540565 Name : India Grid Trust

Subject : Disclosure Received For Sale Of Units Of India Grid Trust

Pursuant to the code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Designated Person(s) of the India Grid Trust ('IndiGrid'), IndiGrid has received a disclosure from Mr. Pratik Agarwal, Non-executive Director of Investment Manager of IndiGrid, regarding sale of IndiGrid units. Please find enclosed copy of aforesaid Disclosure.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Public Services Helps South Florida Water Management District Transform their ERP Systems with SAP S/4HANA

Scrip code : 506134 Name : Intellivate Capital Ventures Limited

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Shareholders of Intellivate Capital Ventures Ltd ("Target Company").

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : We Wish To Inform You That The Extraordinary General Meeting (EGM) Of The Company Will Be Held On Thursday, 16Th December, 2021 At 11.30 A.M. Through Video Conferencing / Other Audio Visual Means (VC/OAVM) To Transact The Business As Set Out In The Notice Convening The Said. Extraordinary General Meeting Which Is E-Mailed To The Shareholders Of The Company.

We wish to inform you that the Extraordinary General Meeting (EGM) of the Company will be held on Thursday, 16th December, 2021 at 11.30 a.m. through Video Conferencing / Other Audio Visual Means (VC/OAVM) to transact the business as set out in the notice convening the said. Extraordinary General Meeting which is e-mailed to the shareholders of the Company.

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

Subject : Intimation Of Receiving Order Of 1.80 Mwdc Solar Power Plant Under Captive Power Producer (CPP) Segment

KPI Global Infrastructure Limited has informed BSE that it has bagged an new order for executing solar power project of 1.80 MWdc capacity from M/s. Shabnam Petrofils Private Limited, Surat under 'Captive Power Producer (CPP)' segment of the Company. Disclosure is attached herewith.

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Regarding Extension Of Tenure Of Shri S.K. Gorai, Director (Finance) Of KIOCL Limited

We hereby inform that Ministry of Steel vide its Order No.5(3)/2015-BLA dated 18th November, 2021 has extended the tenure of Shri S.K. Gorai, Director (Finance) of KIOCL Limited.

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

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

KOVAI MEDICAL CENTER & HOSPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter/half year ended 30th September 2021

Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_17112021

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Allotment Of Securities Under QIP

Please note that the Committee for Fund Raise of the board of directors of the Company ('Committee') has, at its meeting held today i.e. November 18, 2021 approved the allotment of 3,41,88,034 Equity Shares of face value Rs.10 each to eligible qualified institutional buyers at the issue price of Rs 1,170 per Equity Share (including a premium of Rs. 1,160 per Equity Share) against the floor price of Rs. 1,184.70 per Equity Share, aggregating to Rs 4,000 crore (Rupees Four thousand crore only), pursuant to the Issue.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Clarification sought from Mayukh Dealtrade Ltd

The Exchange has sought clarification from Mayukh Dealtrade Ltd on November 18, 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 : 513721 Name : MFS Intercorp Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 18th November 2021 has accorded their consent to shift the registered office of the Company within local limits of the city from Ground Floor 18, Omaxe Square Jasola New Delhi - 11025 to Office No.5 1st Floor BLK B, PKT 3, Se 34, Rohini Landmark NA New Delhi 110042 with effect from 18th November,2021.

Scrip code : 513721 Name : MFS Intercorp Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 18th November 2021 has approved and taken note of the following: 1. Appointment of Mr. Hardik Vinodbhai Gajjar as an Additional Non-Executive Independent Director on the Board of Directors of the company w.e.f November 18, 2021 to hold office for a term upto 5(Five) consecutive years subject to the approval of members in ensuing General Meeting.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 533098 Name : NHPC Limited

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

In compliance to Regulation 30 of SEBI (LODR) Regulations, 2015, it is to inform that Ministry of Power vide its letter no. 2/13/2021-NHPC dated 08.11.2021 has conveyed the appointment of Dr. Uday Sakharam Nirgudkar (DIN 07592413) as Non-Official Independent Director on the Board of NHPC Limited for a period of three years w.e.f. date of notification of his appointment, or until further orders. Accordingly, the Board of Directors through circular resolution passed on 18.11.2021 has appointed Dr. Uday Sakharam Nirgudkar (DIN 07592413) as an Additional and Independent Director on the Board of Company w.e.f. 15.11.2021. The brief profile of Dr. Uday Sakharam Nirgudkar is enclosed herewith. It is to inform that Dr. Uday Sakharam Nirgudkar is not related to any of the Directors of the Company and is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority. This is for your information and record

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT Announces Partnership with Immerse to Expand Experiential Training Offering'. This is for your information and records.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Buy-Back Offer

Corporate Professionals Capital Private Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Nucleus Software Exports Ltd ("Target Company") for the Buyback of Equity Shares through Tender Offer under The Securities and Exchanges Board of India (Buy-back of Securities) Regulation, 2018, as amended.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

Public Announcement Buy Back of Share

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Update On Rights Issue

Pursuant to a resignation letter dated November 17, 2021, IndusInd Bank Limited ('Erstwhile Monitoring Agency'), has resigned

as monitoring agency of our Company for the Issue and consequently, the Monitoring Agency Agreement dated November 1, 2021, entered into by our Company with IndusInd Bank Limited shall stand terminated effective from November 22, 2021. Subsequent to the resignation of the Erstwhile Monitoring Agency, our Company has appointed Axis Bank Limited as the monitoring agency ('New Monitoring Agency') for the Issue and has entered into a Monitoring Agency Agreement dated November 18, 2021 with Axis Bank Limited, effective from November 22, 2021.

Scrip code : 533106 Name : Oil India Limited

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

We write further to our letter of even no. dated 09.11.2021 and hereby inform that in terms of Ministry of Petroleum & Natural Gas (MoP&NG) [Administrative Ministry] letter no. CA-31033/2/2021-PNG (39069) dated 08th November, 2021, the following nominated Non-official Independent Directors have been appointed as Independent Directors on the Board of the Company w.e.f 18th November, 2021.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Communication Sent To The Shareholders W.R.T. Transfer Of Equity Shares To IEPF Authority

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith the copy of communication sent to the shareholders on November 18, 2021 through dispatch of physical letters in pursuance of Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund), Rules, 2016 ('Rules') informing regarding the compulsory transfer of Equity Shares to Investor Education and Protection Fund with respect to the unpaid/unclaimed interim dividend for financial year 2014-15. The communication has also been sent to the shareholders through email, whose email Ids are registered with the Company. The aforesaid communication was sent to the shareholders who have not claimed their dividend for seven consecutive years and consequently whose shares are liable to be transferred to IEPF Authority under the aforementioned Rules. This is for your information and records.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Clarification On News Item Appearing In Times Of India, Mumbai Captioned 'Indiarf, Piramal May Extend Repayment Date For Panacea Debt' And Other Print And Electronic Media On 17.11.2021

We would like to state as under: 1. The Company's WOS, Panacea Biotec Pharma Limited ('PBPL') has issued Series 1A, Series 1B and Series 3 NCDs to Debenture Holders in 2020. 2. The said NCDs were issued pursuant to the structured credit availed by the Company in 2019 and is repayable by April, 2024. While the repayment date of Series 1B and Series 3 NCDs is in April, 2024, the Series 1A NCDs were repayable earlier out of funds from divestment of non-core immovable properties which had got delayed due to the Covid-19 pandemic. 3. The said Series 1A NCDs have partly been redeemed in the past and for balance amount PBPL has got extensions from Indiarf. We hope to liquidate the said assets soon with the recovery in the real estate market. 4. As on date no amounts are overdue on account of the said Series 1A NCDs. 5. The Company and its WOS, PBPL has sufficient cash flows to take care of its operations and ongoing development programs. You are requested to take the same on records

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Revised Record Date For Issue Of Bonus Shares

Further to our letters dated October 16, 2021 and November 17, 2021 and as per discussion with BSE on the captioned subject, this is to inform that pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has revised the Record Date from December 3, 2021 to December 7, 2021 for the purpose of ascertaining the

eligibility of the shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1:1 i.e. 1 (One) Equity Share of Rs. 10/- each for every 1 (One) Equity Share of Rs. 10/- each, subject to approval of the Members on the issuance of Bonus Shares which will be sought at the ensuing Extra-ordinary General Meeting of the Members of the Company to be held on November 29, 2021.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Intimation Of Record Date For Issue Of Bonus Shares

This is further to our letter dated October 16, 2021 intimating the issue of Bonus Shares, which is subject to approval of the shareholders. We wish to inform you that pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed December 3, 2021 as the Record Date for the purpose of ascertaining the eligibility of the shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1 (One) Equity Share of Rs. 10/- each for every 1 (One) Equity Share of Rs. 10/- each, which is subject to receipt of approval from the shareholders at the forthcoming Extra-ordinary General Meeting of the Company to be held on November 29, 2021 .

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Intimation Pursuant To Reg 30 Of SEBI(LODR) Regulations, 2015 For Change In CIN Of The Company

This is to inform you that company had passed Special Resolution for the amendment of object clause of MOA in its Annual General Meeting held on Monday 30th September, 2021. For that purpose, Company had filed E-form MGT-14 vide SRN T55008882 dated 20th October, 2021 which has been approved by ROC, Mumbai on 17th November, 2021. Consequent to the approval of E-Form MGT-14 company CIN has been changed from L36101MH1989PLC317374 to L17100MH1989PLC317374.

Scrip code : 532461 Name : Punjab National Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Issue of Basel III Compliant Tier II Bonds

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

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

Outcome fro the 11th COC held on 18.11.2021

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

Subject : Board Meeting Intimation for Board Meeting Scheduled On November 26, 2021

RADHE DEVELOPERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve following business: 1. To increase the borrowing limits of the Company U/s. 180 (1)(C) of the Companies Act, 2013, 2. To fix the date, time and venue of EGM and to approve the draft notice calling the EGM and other incidental matter thereto, and 3. Any other item with the permission of Chair. Further, it is informed that, in accordance with the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and in accordance with the code of conduct to regulate, monitor and Report trading by Designated Persons for trading in Company's Shares/Securities, the 'Trading Window' shall

remain closed From November 18, 2021 to November 30, 2021. During the aforesaid closed trading window period, the Promoters, Directors, Key Managerial Personnel and Designated Persons and their immediate relatives shall not trade in Company's shares/securities.

Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Press Release

New Export Order

Scrip code : 954988 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding a press release dated November 18, 2021, titled "RBL Bank Authorised by RBI to Collect Direct Taxes".

Scrip code : 541556 Name : RITES Limited

Subject : CLARIFICATION

With reference to our earlier intimation dated 12th November 2021 regarding Press Release, kindly read the Record date for the purpose of payment of 2nd Interim Dividend as November 25, 2021 instead of November 24, 2021.

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Board Meeting Intimation for Date Of Board Meeting

Sagar Productions Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021 ,inter alia, to consider and approve 1. To consider and approve Revised Valuation Report; 2. To consider and approve Revised Scheme of Arrangement ; 3. To consider and approve Fairness Opinion report. 4. To Consider BSE as a Designated Stock Exchange. 5. To consider other business, if any

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

Dear Sir/Madam, This is with reference to our earlier communication dated 16th November 2021 regarding interview of Mr. Tuljaram Maheshwari-CEO,CFO and Whole Time Director of the Company with Nirmal Bang for discussion on business and sector outlook. The aforesaid interview is available on the YouTube Channel of Nirmal Bang. This is for your information

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Extension Of Annual General Meeting.

We wish to inform you that on the request of the Company, the Registrar of Companies, Hyderabad, has granted extension of

3(Three) months i.e up to 31st December 2021 for holding the 32nd Annual General Meeting of the Company for the financial year ended on 31st March 2021. This is for the information of all the shareholders of the Company and in Compliance With the SEBI (LODR) Regulation, 2015.

Scrip code : 541411 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th November 2021

Scrip code : 538711 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th November 2021

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Updation In Information Of Management Of The Company

With reference to captioned subject we, would like to inform you that as per Reg 30 SEBI LODR 2015 Mr.Niraj Vaghela was appointed as additional director of the company w.e.f 11.11.2021. Mr.Trushang Shah was resigned from the Company w.e.f 11.11.2021 You are requested to update your record for the information of the shareholders of the Company. Thanking you.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Board Meeting Intimation for The Matter Related To Right Issue Of Equity Shares, Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SHIVAM AUTOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve 1. The terms and conditions and other related matters in connection with the Rights Issue, including the determination of rights issue price, rights entitlement ratio, record date, Issue opening and closing dates. 2. Any other businesses with the permission of Chairman.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Disclosure In Relation To Voluntary Delisting Of The Equity Shares Of Solid Containers Limited From BSE Limited

This is in continuation of our letter dated November 01, 2021 wherein the Company had intimated that the Company is in receipt of the Initial Public Announcement dated November 01, 2021 issued by Emkay Global Financial Services Limited, Manager to the Delisting Offer, for and on behalf of one of the members of promoter and promoter group of the Company viz. Vyoman India Private Limited (formerly known as Vyoman Tradelink India Private Limited) ('Acquirer'), in accordance with Regulation 8 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 inter alia expressing the intention to voluntary delist the equity shares of the Company from BSE Limited ('Initial Public Announcement'). We further inform you that the Company is in receipt of letter dated November 18, 2021 from the Acquirer in relation to the floor price and indicative price for the Delisting Offer.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Updates in relation to Voluntary delisting of the equity shares of Solid Containers Ltd

Emkay Global Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Update in relation to Voluntary delisting of the equity shares of face value of Rs. 10 each ("Equity Shares") of Solid Containers Ltd ("Target Company").

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Dear Sir/Madam, The Board of Directors has considered and approved filing of Draft Letter of Offer with Stock Exchanges for raising of funds through issuance and allotment upto 49,99,058 fully paid-up equity shares of ₹5 each ('Equity Shares') to the eligible equity shareholders of the Company on a Rights basis in proportion of 1:13, on such terms and at such price as may be decided by the Board at a later date, as on the record date (to be notified subsequently), subject to receipt of in-principle approval from the Stock Exchanges, in accordance with the applicable laws including the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and rules made thereunder, as amended from time to time ('Rights Issue'). The same is also available on the Company's website i.e. www.somindia.com. This is for your information and records.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Outcome for Allotment Of 908729 Equity Shares

Star Housing Finance Limited inform you that the Board of Directors of the Company has approved the allotment of 9,08,729 Equity Shares of Rs. 10 each at a premium of Rs. 79/-each on preferential basis.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Sub: - Press Release - STL appoints two industry leaders to accelerate global expansion in Services & Software Business
Ref.: Scrip ID - STLTECH/ Scrip Code - 532374 Dear Sir/Madam, We wish to inform that the Company has appointed two industry leaders to accelerate global expansion in Services & Software Business. A copy of the Company's Press Release in this behalf, is enclosed herewith. Kindly take the above on record.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Intimation Of Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 For Resignation Of Independent Director Of The Company.

We would like to inform that Mr. Trushang Shah has resigned from the post of Independent Director of the Company w.e.f 13th November 2021. Kindly take same on your record and oblige us. Thanking You.

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Announcement In Reference To Company'S Updates Submitted With Stock Exchange On 11Th November, 2021

This is in reference to Company's updates submitted with stock exchange on 11th November, 2021, it is informed that with subject to approval of the shareholders of the Company, the sale of partial assets of the company, solely with an aim of reducing the bank debt, which is difficult to serve at the moment because of adverse financial impact of COVID-19, the Company will be very comfortable with reduced interest cost .

Scrip code : 523722 Name : Svam Software Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation Of Mr. Manish Kumar Singh As Company Secretary cum Compliance officer

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
TCS' Digital Twin Platform for Saipem Wins 2021 ISG Digital Case Study Award

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV 17/11/21

Scrip code : 531190 Name : Tavernier Resources Limited

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

This is to inform you that Tavernier Resources Limited (the 'Company') has received a letter of resignation dated 17th November, 2021 from Ms. Reena Namdev Gavle, Company Secretary and Compliance Officer, conveying her decision to resign from the post of Company Secretary and Compliance Officer of the Company, in view of other Commitments.

Scrip code : 540303 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
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Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 18th November, 2021 titled "McDonald's India (West and South) launches 'The Rashmika Meal' in collaboration with the popular film star Rashmika Mandanna".

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Received Astounding Contract For Supply Of 2500 Tons Food Grains

The management is pleased to announce the receipt of direct letter of intent for supply of various food grains (viz : pulses and grains) upto 2500 Tons totalling to approx 420 Million INR to be supplied in the domestic market. This would be co's stepping stone in the bulk supply domestic market of pulses and would help widen the horizon into the vast scalable business of food grains within India. Details as elaborated on the attached announcement

Scrip code : 507685 Name : Wipro Ltd.,

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

We hereby inform you that the Company has allotted 2,44,933 equity shares under ADS Restricted Stock Unit Plan 2004 on November 17, 2021 pursuant to exercise of ESOPs.

Declaration of NAV

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November

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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 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 FIXED HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November

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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 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 HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 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 November 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 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 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 HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 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 November 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 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 November 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 PLAN BONUS has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 17, 2021 and is placed at Corporate Announcement on BSE-India Website.

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