Bulletin Date : 08/12/2021

BULLETIN NO: 169/2021-2022

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
543209	Billwin Industries Limited	BC	24/12/2021TO 30/12/2021		Equity	A.G.M.
721548	birla Group Holdings Private Limited	RD	16/12/2021		Commercial Papers In DMAT	Redemption of CP
721549	birla Group Holdings Private Limited	RD	20/12/2021		Commercial Papers In DMAT	Redemption of CP
501833	Chowgule Steamships Ltd.,	BC	17/12/2021TO 23/12/2021		Equity	A.G.M.
937625	Edelweiss Financial Services Ltd.	RD	24/12/2021		Sec.NCD	Payment of Interest
937631	Edelweiss Financial Services Ltd.	RD	24/12/2021		Sec.NCD	Payment of Interest
937637	Edelweiss Financial Services Ltd.	RD	24/12/2021		Sec.NCD	Payment of Interest
973534	Edelweiss Financial Services Ltd.	RD	17/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721494	HDFC Securities Limited	RD	13/12/2021		Commercial Papers In DMAT	Redemption of CP
721522	HDFC Securities Limited	RD	15/12/2021		Commercial Papers In DMAT	Redemption of CP
958521	Housing &Urban Development Corporation Ltd.	RD	27/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
719994	Housing Development Finance Corp.Lt	RD	23/12/2021		Commercial Papers In DMAT	Redemption of CP
721008	ICICI Securities Limited	RD	17/12/2021		Commercial Papers In DMAT	Redemption of CP
721674	IIFL Wealth Management Limited	RD	19/12/2021		Commercial Papers In DMAT	Redemption of CP
721675	IIFL Wealth Prime Limited	RD	19/12/2021		Commercial Papers In DMAT	Redemption of CP

722023	JM Financial Properties and Holdings Limited	RD 13/12/2021	Commercial Papers In DMAT	Redemption of CP
532164	Minolta Finance Ltd.	BC 24/12/2021TO 30/12/2021	Equity	A.G.M.
721552	MUTHOOT FINANCE LIMITED	RD 20/12/2021	Commercial Papers In DMAT	Redemption of CP
721566	MUTHOOT FINANCE LIMITED	RD 22/12/2021	Commercial Papers In DMAT	Redemption of CP
721577	MUTHOOT FINANCE LIMITED	RD 21/12/2021	Commercial Papers In DMAT	Redemption of CP
721579	MUTHOOT FINANCE LIMITED	RD 23/12/2021	Commercial Papers In DMAT	Redemption of CP
935632	Muthoottu Mini Financiers Limited	RD 22/12/2021	Unsec.NCD	Payment of Interest
936584	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
936588	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
936860	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
936866	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937119	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937121	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937125	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937211	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937215	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937219	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937261	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest

937263	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937267	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937271	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937321	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937323	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937327	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937331	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937421	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937423	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937427	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937431	Muthoottu Mini Financiers Limited	RD 22/12/2021	Unsec.NCD	Payment of Interest
937505	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937507	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937511	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937515	Muthoottu Mini Financiers Limited	RD 22/12/2021	Unsec.NCD	Payment of Interest
937641	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937643	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest
937647	Muthoottu Mini Financiers Limited	RD 22/12/2021	Sec.NCD	Payment of Interest

937651	Muthoottu Mini Financiers Limited	RD 22/12/2021	Unsec.NCD	Payment of Interest
542665	Neogen Chemicals Limited	BC 25/12/2021TO 31/12/2021	Equity	E.G.M.
721497	Northern Arc Capital Ltd.	RD 13/12/2021	Commercial Papers In DMAT	Redemption of CP
500540	Premier Limited	BC 23/12/2021TO 29/12/2021	Equity	A.G.M.
590070	RADAAN MEDIAWORKS (I) LIMITED	BC 24/12/2021TO 30/12/2021	Equity	A.G.M.
512624	Regent Enterprises Limited	BC 23/12/2021TO 01/01/2022	Equity	A.G.M.
958528	Reliance Asset Reconstruction Company Limited	RD 28/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
973462	SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Redemption of PTC & Payment of Interest
948718	Simplex Infrastructures Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959613	Spandana Sphoorty Financial Limited	RD 17/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960133	Spandana Sphoorty Financial Limited	RD 13/02/2022	Priv. placed Non Conv Deb	Payment of Interest
960133	Spandana Sphoorty Financial Limited	RD 14/01/2022	Priv. placed Non Conv Deb	Payment of Interest
960133	Spandana Sphoorty Financial Limited	RD 14/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960133	Spandana Sphoorty Financial Limited	RD 14/01/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960133	Spandana Sphoorty Financial Limited	RD 13/02/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
500285	SpiceJet Limited	BC 24/12/2021TO 30/12/2021	Equity	A.G.M.
720361	Tata Realty and Infrastructure Limited	RD 17/12/2021	Commercial Papers In DMAT	Redemption of CP
500295	Vedanta Limited	RD 18/12/2021	Equity	Second Interim Dividend

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

543209 Billwin Industries Limited
AGM 31/12/2021

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED
AGM 30/12/2021

501833 Chowgule Steamships Ltd.,
AGM 30/12/2021

539098 Filtra Consultants and Engineers Limited
EGM 08/01/2022

506109 Genesys International Corporation Ltd.
POM 12/01/2022

540136 HPL Electric & Power Limited
POM 25/12/2021

532164 Minolta Finance Ltd.
AGM 30/12/2021

513303 Modern Steels Limited
AGM 30/12/2021

542665 Neogen Chemicals Limited
EGM 31/12/2021

507690 Orient Beverages Ltd.,
AGM 30/12/2021

590070 RADAAN MEDIAWORKS (I) LIMITED
AGM 30/12/2021

500330 Raymond Limited
COM 27/12/2021

512624 Regent Enterprises Limited
AGM 30/12/2021

521182 Seasons Furnishings Ltd.
AGM 30/12/2021

500285 SpiceJet Limited
AGM 30/12/2021

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

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BOARD MEETINGS

Code Company Name DATE OF PURPOSE

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No.                                                         Meeting
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539447  BEARDSELL LIMITED                                  11/12/2021      Rights Issue

        Inter alia to consider the following items with respect to the Rights Issue of the Company:

1. Issue Price and Quantum of the issue
2. Fixing of Record Date
3. Issue Opening and Closing Date


514215 Binny Ltd.,                                         15/12/2021   Quarterly Results


511196 Can Fin Homes Ltd.,                                 14/12/2021   Interim Dividend
                                                                     &
        Inter-alia, to consider the proposal of payment of 'Interim
 Dividend', if any, for financial year 2021-22 and to fix 'Record date'
 for the purpose of payment of Interim Dividend.


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


539014 Kalpa Commercial Limited                            15/12/2021

        Inter alia, to consider and approve Intimation for Appointment of Women Director


524202 Lactose (India) Ltd.,                               11/12/2021

        Inter alia, to consider and approve inter alia the following business:

1.     To Approve and Allot Second Tranche of Equity Shares on conversion of convertible
warrants into equity shares of face value of INR. 10/- each at the price of INR 21/- each
(including premium of INR. 11/-) issued on preferential basis.

2. Any other business with the permission of chair.


505523 Maharashtra Corporation Ltd.                        13/12/2021

        Inter alia, to consider and approve :

1.      Purchase & Development of a land parcel adm approx. 2140 s.q. yards at Navarangpura, Ahmedabad for the
 purposes of Shopping Mall development;

2.      Raising of funds for the above project via Internal Accruals as well as through Rights Issue,
 Preferential issue, or any other permissible mode as determined by the
 Board of Directors in the interest of the Company.


530683 Pithampur Poly Products Ltd.                        15/12/2021
        Inter alia, to consider the APPOINTMENT OF DIRECTOR
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500295 Vedanta Limited 11/12/2021 Second Interim Dividend

BOARD DECISION Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
531082	Alankit Limited	08/12/2021	Right Issue

inter alia, approved:

1. Fund raising by way of the Rights Issue of Equity shares of face value of Re. 1/- each fully paid-up, of the Company, to eligible equity shareholders of the Company as on the record date (to be notified later), for a maximum amount not exceeding Rs. 50 Crore, subject to applicable laws.

2. Constituted ‘Rights Issue Committee’ to finalize the issue price and no. of Rights shares to be issued and other terms and conditions of the Issue, including but not limiting to deciding the rights entitlement ratio, record date, timing, terms and schedule of payment, from time to time etc.

3.Appointment of M/s Corporate Professionals Capital (P) Ltd, SEBI Registered Category I Merchant Bankers to act as a “Lead Manager to the Issue”.

4. Appointment of M/s. Alankit Assignments Limited as the “Registrar to the Issue”.

526173 Andrew Yule & Company Ltd 12/11/2021

inter alia, approved:

1.Appointment of M/s. S. K. Basu & Co., Chartered Accounts as the statutory auditor of the Company vide letter issued by the Comptroller and Auditor General of India and fixation of remuneration paid to the statutory auditor for the FY 2021-22.

517236 Calcom Vision Ltd., 08/12/2021 Increase in Authorised Capital & Employees Stock Option Plan & Preferential Issue of shares

inter alia, approved:

1. Increase in Authorised Share Capital of the Company from Rs.11,00,00,000 (Rupees Eleven Crore only) to Rs.15,00,00,000 (Rupees Fifteen Crore only).

2. Issue and allot Equity Shares offace value of Rs.10/- (Rupees Ten Only) each, on preferential basis, aggregating up to Rs. 10,00,00,000 (Rupees Ten CroreOnly), at such issue price as may be determined by the Board/ a Committee of Directors in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, to the below-mentioned persons belonging to the Non-Promoter Category, subject to shareholders’ approval:

S No Name of proposed allottees

1. Micro Strategies Fund - A scheme of Old Bridge

2. Massachusetts Institute of technology

3. 238 Plan Associates LLC

3. Issue and allot Equity Shares, pursuant to conversion of loan, of face value of Rs.10/- (Rupees Ten Only) each, on preferential basis, aggregating up to Rs. 5,00,00,000 (Rupees Five Crore Only), at such issue price as may be determined by the Board/ a Committee of Directors in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, to the below- mentioned persons belonging to the Promoter and Promoter Group Category, subject to approvals of shareholders of the Company and grant of exemption by Securities and Exchange Board of India:

S No. Name of Proposed allottees
1. Mr. Sushil Kumar Malik

2. Calxom Electronics Limited

4. The Option Pool of the Scheme shall be increased by 5,72,828 (Five Lakh Seventy Two Thousand Eight Hundred and Twenty Eight) employees stock options exercisable into 5,72,828 (Five Lakh Seventy Two Thousand Eight Hundred and Twenty Eight) equity shares of Rs. 10. each in addition to the existing stock option size in the Plan of 5,27,172 (Five Lacs Twenty Seven Thousand One Hundred Seventy Two) employee stock options exercisable into 5,27, 172 (Five Lacs Twenty Seven Thousand One Hundred Seventy Two) equity shares of Rs. 10/- each. (or such other adjusted figure for any bonus, stock splits or consolidations or other reorganization of the capital structure of the Company as may be applicable from time to time).

a.Each Option is convertible into 1 Equity Share of the Company.

b. | The new Equity Shares to be issued and allotted by the Company in the manner aforesaid shall rank pari – passu in all respects with the then existing Equity Shares of the Company.

c.All other terms & conditions of the Plan shall continue to remain same.

5.Approved the draft notice of Postal Ballot and authorised the Board of Director of the Company to finalise the same, upon determination of the Issue Price as per the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

6. Appointment of M/s Akash Verma & Associates as a Secretarial Auditor of the Company for the FY 2021-22.

521220 Damodar Industries Limited 12/11/2021

inter alia,

1. Approved appointment of M/s. Pramod Jain & Co., Company Secretaries as

Secretarial Auditor of the Company for the year 2021-22.

532605 JBM Auto Limited 08/12/2021 Stock Split

Inter alia, approved the following:

a) Recommended the proposal of sub-division of Equity Share having face value of Rs. 5 /- each fully paid up into Equity Shares having face value of Rs. 2/- each fully paid up at the record date to be determined as authorized by the Board of Directors, subsequent to the approval of shareholders through Postal Ballot (e-voting process).

b) The alteration of 'Capital Clause - Clause V' of the Memorandum of Association of the Company.

524280 Kopran Ltd., 08/12/2021 Preferential Issue of shares

inter alia, approved the

Issuance of up to 49,59,999 Equity shares of face value of Rs. 10/- each (“Equity Shares”) to the Proposed Allottee(s) as per Annexure-I, on a preferential basis (“Preferential Issue”) in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (“SEBI ICDR Regulations”), as amended, and other applicable laws, at a price of Rs. 255/- per Equity Share aggregating to Rs. 126.48 crore , subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the forthcoming Extra Ordinary General Meeting. The information in connection with the Preferential Issue pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015.

504392 Krishna Ventures Limited 08/12/2021

inter alia, approved:

1. Appointment of Mr. Shriram Pati Tripathi as Chief Financial Officer of the Company w.e.f. today i.e. Wednesday, December 08, 2021.

2. Appointment of Ms. Heena (ICSI Membership No. A 50979) as Company Secretary and Compliance Officer of the Company w.e.f. today i.e. Wednesday, December 08, 2021.

505523 Maharashtra Corporation Ltd. 08/12/2021

Inter alia, has approved and taken on record the followings

1. Not to go ahead with projects approved in Board Meeting held on 18.01.2021, on account of Due Diligence & technical Issues.

2. Cancellation of the Right Issue of Rs. 10 Crore earlier approved in the meeting dated 18.01.2021 for the above projects.

513430 Maitri Enterprises Limited 08/12/2021 Preferential Issue of shares

inter alia,

1. Considered and approved allotment of 25,00,000 equity shares having face value of Rs. 10/- each per share at a price of Rs. 10.80/- each to the proposed allottees on preferential basis.

542665 Neogen Chemicals Limited 08/12/2021 Preferential Issue of shares

inter alia, approved:

1.the Issuance of up to 16,04,710 Equity Shares of face value of Rs. 10 each ("Equity Shares") at a price of Rs. 1,402.12 per Equity Share including a premium of Rs. 1,392.12 per Equity Share, aggregating up to Rs. 2,24,99,95,985.20 (Rupees Two hundred twenty four crores ninety nine lakhs ninety five thousand nine hundred and eighty five and twenty paise only), on a preferential basis ("Preferential Issue") in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended, and other applicable laws, subject to the approval of the Members of the Company and other necessary approvals (including applicable statutory and regulatory approvals) and in compliance with applicable laws and regulations. Further, the details pursuant to Regulation 30(2) of the Listing Regulations read with SEBI circular bearing number CIR/CFD/CMD/4/2015 dated September 09, 2015 with respect to the aforesaid Preferential Issue.

2.Convening of an Extra Ordinary General Meeting (EGM) of the Members of the Company on Friday, December 31, 2021 at 4.00 p.m. through video conferencing and Other Audio-Visual Means (OAVM) along with draft notice convening the meeting to be issued I dispatched to the shareholders for seeking their approval inter alia for the Preferential Issue.

3.Record date/Cutoff Date is Friday, December 24, 2021 for deciding eligibility of members for remote e- voting and attending the EGM. Register of Members and Share Transfer Register will remain closed from Saturday, December 25, 2021 to Friday, December 31, 2021 (both days inclusive).

531726 Panchsheel Organic Ltd. 08/12/2021

Inter alia, has :-

1. Approved the allotment of 50,15,400 Bonus Shares in the ratio of 1:1 ie. 1 (one) Equity Share of Rs. 10/- each for every 1 (one) existing Equity Share of Rs. 10/- each held by the members as on Record Date i.e. December 7, 2021;

2. Noted the resignation of Mr. Rajesh Turakhia as Chief Financial Officer of the Company;

3. Noted the resignation of Mrs. Paresha Turakhia as the Executive Director of the Company;

4. Considered and approved the appointment of Mr. Chandrakant Shah as the Chief Financial Officer of the Company; ,

5. Considered and approved the appointment of Mr. Rajesh Turakhia as an Additional

Director (Executive Director) of the Company.

538730 PDS MULTINATIONAL FASHIONS LIMITED 08/12/2021

inter alia, approved:

1.On the recommendation of Nomination and Remuneration Committee, approved appointment ofMr. Nishant Parikh and Ms. Yael Gairola as an Additional (Non-Executive & Independent Directors) of the Company for a period of 5(Five) Years w.e.f. December 8, 2021 to December 7, 2026 (both daysinclusive) and subject to approval of Shareholders at the General Meeting of the Company.

2. Accepted resignation of Dr. Ashutosh Bhupatkar as Independent Director w.e.f. close of business hours on December 8, 2021, due to his other professional commitments. However, he will continue hisassociation in various professional capacities including directorship with the subsidiary(ies) of the Company.

The Board of Directors of the Company placed on record deep appreciation for his valuable contribution and support during his tenure as Director of the Company.

3. Approved the change of name of the Company from ‘PDS Multinational Fashions Limited’ to ‘PDSLimited’, subject to approval by the shareholders of the Company and other necessary approvals, ifany. The name availability has been approved by the office of Registrar of Companies, Ministry ofCorporate Affairs, Government of India vide its letter dated November 16, 2021. Kindly note that theName Clause of the Memorandum of Association of the Company and Articles of Association of the Company, Share Certificates, and other relevant documents etc. wherever name appearing will alsobe amended accordingly, subject to approval of the shareholders and other necessary approvals, to give effect the name change.

4.Approved shifting of Registered Office of the Company from the State of Karnataka to State ofMaharashtra, subject to approval by the shareholders of the Company and other necessary approvals, if any.

The Company will be obtaining shareholders’ approval by the way of Postal Ballot which will be intimated to the Stock Exchanges and shareholders in due course.

General Information Page No:7

HOLIDAY(S) INFORMATION

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-172/2021-2022	Dematerialised Securities	03/12/2021-20/12/2021	08/12/2021	10/12/2021
DR-173/2021-2022	Dematerialised Securities	06/12/2021-23/12/2021	09/12/2021	13/12/2021
DR-174/2021-2022	Dematerialised Securities	07/12/2021-24/12/2021	10/12/2021	14/12/2021
DR-175/2021-2022	Dematerialised Securities	08/12/2021-25/12/2021	13/12/2021	15/12/2021
DR-176/2021-2022	Dematerialised Securities	09/12/2021-26/12/2021	14/12/2021	16/12/2021
DR-177/2021-2022	Dematerialised Securities	10/12/2021-27/12/2021	15/12/2021	17/12/2021
DR-178/2021-2022	Dematerialised Securities	13/12/2021-30/12/2021	16/12/2021	20/12/2021
DR-179/2021-2022	Dematerialised Securities	14/12/2021-31/12/2021	17/12/2021	21/12/2021
DR-180/2021-2022	Dematerialised Securities	15/12/2021-01/01/2022	20/12/2021	22/12/2021
DR-181/2021-2022	Dematerialised Securities	16/12/2021-02/01/2022	21/12/2021	23/12/2021
DR-182/2021-2022	Dematerialised Securities	17/12/2021-03/01/2022	22/12/2021	24/12/2021
DR-183/2021-2022	Dematerialised Securities	20/12/2021-06/01/2022	23/12/2021	27/12/2021
DR-184/2021-2022	Dematerialised Securities	21/12/2021-07/01/2022	24/12/2021	28/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 173/2021-2022 (P.E. 09/12/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/12/2021 TO 16/12/2021

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 173/2021-2022 (P.E. 09/12/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/12/2021 TO 23/12/2021

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	500188	HIND.ZINC	RD	15/12/2021	14/12/2021	176/2021-2022
#	2	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022
	3	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022
	4	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022
	5	517506	TTK PRESTIG	RD	15/12/2021	14/12/2021	176/2021-2022
	6	526371	NMDC LTD	RD	15/12/2021	14/12/2021	176/2021-2022
	7	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022
	8	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022
	9	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022
#	10	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022
	11	719894	THDCL151220	RD	14/12/2021	13/12/2021	175/2021-2022
#	12	720958	ICICI230621	RD	16/12/2021	15/12/2021	177/2021-2022
#	13	721494	HSL14921	RD	13/12/2021	10/12/2021	174/2021-2022
#	14	721497	NACL14921	RD	13/12/2021	10/12/2021	174/2021-2022
	15	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022
	16	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022
	17	721508	TSL150921A	RD	13/12/2021	10/12/2021	174/2021-2022
	18	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022
	19	721511	PIICL160921	RD	15/12/2021	14/12/2021	176/2021-2022
	20	721514	NPL16921	RD	15/12/2021	14/12/2021	176/2021-2022
	21	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022
#	22	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022
	23	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022
#	24	721522	HSL17921	RD	15/12/2021	14/12/2021	176/2021-2022
#	25	721523	SCIL17921	RD	16/12/2021	15/12/2021	177/2021-2022
#	26	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022
	27	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022
	28	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022
	29	721537	IWPL20921	RD	14/12/2021	13/12/2021	175/2021-2022
#	30	721548	BGHPL21921	RD	16/12/2021	15/12/2021	177/2021-2022
	31	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022
	32	721720	APL251021	RD	15/12/2021	14/12/2021	176/2021-2022
#	33	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022
#	34	722023	JMP071221	RD	13/12/2021	10/12/2021	174/2021-2022
	35	929001	759PUNEMB27	RD	15/12/2021	14/12/2021	176/2021-2022
#	36	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022
#	37	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022
	38	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022
	39	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022
	40	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022
	41	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022
	42	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022
	43	936480	935MFL22	RD	15/12/2021	14/12/2021	176/2021-2022
	44	936482	975MFL24	RD	15/12/2021	14/12/2021	176/2021-2022
	45	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022
	46	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022
	47	936752	995DLSL22	RD	13/12/2021	10/12/2021	174/2021-2022
	48	936758	1013DLSL24	RD	13/12/2021	10/12/2021	174/2021-2022

	49	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022
	50	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022
	51	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022
#	52	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022
#	53	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022
	54	936947	975MHFL22	RD	15/12/2021	14/12/2021	176/2021-2022
	55	936953	1025MHFL24	RD	15/12/2021	14/12/2021	176/2021-2022
	56	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022
	57	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022
	58	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022
	59	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022
	60	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022
	61	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022
	62	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022
	63	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022
#	64	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022
#	65	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022
#	66	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022
	67	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022
	68	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022
	69	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022
#	70	948718	SIL31DEC12	RD	15/12/2021	14/12/2021	176/2021-2022
	71	950193	1008IOT22C	RD	13/12/2021	10/12/2021	174/2021-2022
	72	950196	1008IOT23C	RD	13/12/2021	10/12/2021	174/2021-2022
	73	950200	1008IOT24C	RD	13/12/2021	10/12/2021	174/2021-2022
	74	950203	1063IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022
	75	950206	1008IOT25C	RD	13/12/2021	10/12/2021	174/2021-2022
	76	950212	1008IOT26C	RD	13/12/2021	10/12/2021	174/2021-2022
	77	950215	1008IOT27C	RD	13/12/2021	10/12/2021	174/2021-2022
	78	950218	1008IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022
	79	950221	1008IOT28F	RD	13/12/2021	10/12/2021	174/2021-2022
	80	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022
#	81	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022
	82	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022
#	83	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022
	84	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022
	85	952676	902IOT2028	RD	13/12/2021	10/12/2021	174/2021-2022
#	86	952901	918ECL25	RD	16/12/2021	15/12/2021	177/2021-2022
#	87	952989	881TFC25	RD	16/12/2021	15/12/2021	177/2021-2022
#	88	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022
	89	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022
	90	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022
	91	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022
	92	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022
	93	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022
	94	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022
	95	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022
	96	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022
#	97	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022
	98	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022
	99	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022
	100	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022
	101	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022
#	102	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022

#	103	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022
	104	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022
	105	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022
#	106	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022
#	107	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022
#	108	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022
	109	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022
#	110	956740	12OAPL22	RD	16/12/2021	15/12/2021	177/2021-2022
#	111	956741	12VDPL22	RD	16/12/2021	15/12/2021	177/2021-2022
	112	956967	852NRSS21B	RD	15/12/2021	14/12/2021	176/2021-2022
	113	956968	852NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022
	114	956969	852NRSS22A	RD	15/12/2021	14/12/2021	176/2021-2022
	115	956970	852NRSS22B	RD	15/12/2021	14/12/2021	176/2021-2022
	116	956971	918NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022
	117	956972	918NRSS23	RD	15/12/2021	14/12/2021	176/2021-2022
	118	956973	918NRSS23A	RD	15/12/2021	14/12/2021	176/2021-2022
	119	956974	918NRSS23B	RD	15/12/2021	14/12/2021	176/2021-2022
	120	956975	918NRSS23C	RD	15/12/2021	14/12/2021	176/2021-2022
	121	956976	918NRSS24	RD	15/12/2021	14/12/2021	176/2021-2022
	122	956977	918NRSS24A	RD	15/12/2021	14/12/2021	176/2021-2022
	123	956978	918NRSS24B	RD	15/12/2021	14/12/2021	176/2021-2022
	124	956979	918NRSS24C	RD	15/12/2021	14/12/2021	176/2021-2022
	125	956980	918NRSS25	RD	15/12/2021	14/12/2021	176/2021-2022
	126	956981	918NRSS25A	RD	15/12/2021	14/12/2021	176/2021-2022
	127	956982	918NRSS25B	RD	15/12/2021	14/12/2021	176/2021-2022
	128	956983	918NRSS25C	RD	15/12/2021	14/12/2021	176/2021-2022
	129	956984	918NRSS26	RD	15/12/2021	14/12/2021	176/2021-2022
	130	956985	918NRSS26A	RD	15/12/2021	14/12/2021	176/2021-2022
	131	956986	918NRSS26B	RD	15/12/2021	14/12/2021	176/2021-2022
	132	956987	918NRSS26C	RD	15/12/2021	14/12/2021	176/2021-2022
	133	956988	918NRSS27	RD	15/12/2021	14/12/2021	176/2021-2022
	134	956989	918NRSS27A	RD	15/12/2021	14/12/2021	176/2021-2022
	135	956990	918NRSS27B	RD	15/12/2021	14/12/2021	176/2021-2022
	136	956991	918NRSS27C	RD	15/12/2021	14/12/2021	176/2021-2022
	137	956992	918NRSS28	RD	15/12/2021	14/12/2021	176/2021-2022
	138	956993	918NRSS28A	RD	15/12/2021	14/12/2021	176/2021-2022
	139	956994	918NRSS28B	RD	15/12/2021	14/12/2021	176/2021-2022
	140	956995	918NRSS28C	RD	15/12/2021	14/12/2021	176/2021-2022
	141	956996	918NRSS29	RD	15/12/2021	14/12/2021	176/2021-2022
	142	956997	918NRSS29A	RD	15/12/2021	14/12/2021	176/2021-2022
	143	956998	918NRSS29B	RD	15/12/2021	14/12/2021	176/2021-2022
	144	956999	918NRSS29C	RD	15/12/2021	14/12/2021	176/2021-2022
	145	957000	918NRSS30	RD	15/12/2021	14/12/2021	176/2021-2022
	146	957001	918NRSS30A	RD	15/12/2021	14/12/2021	176/2021-2022
	147	957002	918NRSS30B	RD	15/12/2021	14/12/2021	176/2021-2022
	148	957003	918NRSS30C	RD	15/12/2021	14/12/2021	176/2021-2022
	149	957004	918NRSS31	RD	15/12/2021	14/12/2021	176/2021-2022
	150	957005	918NRSS31A	RD	15/12/2021	14/12/2021	176/2021-2022
	151	957006	918NRSS31B	RD	15/12/2021	14/12/2021	176/2021-2022
	152	957007	918NRSS31C	RD	15/12/2021	14/12/2021	176/2021-2022
	153	957008	918NRSS32	RD	15/12/2021	14/12/2021	176/2021-2022
	154	957009	918NRSS32A	RD	15/12/2021	14/12/2021	176/2021-2022
	155	957010	918NRSS32B	RD	15/12/2021	14/12/2021	176/2021-2022
	156	957011	918NRSS32C	RD	15/12/2021	14/12/2021	176/2021-2022

157	957012	918NRSS33	RD	15/12/2021	14/12/2021	176/2021-2022
158	957013	918NRSS33A	RD	15/12/2021	14/12/2021	176/2021-2022
159	957014	918NRSS33B	RD	15/12/2021	14/12/2021	176/2021-2022
160	957015	918NRSS33C	RD	15/12/2021	14/12/2021	176/2021-2022
161	957016	918NRSS34	RD	15/12/2021	14/12/2021	176/2021-2022
162	957017	918NRSS34A	RD	15/12/2021	14/12/2021	176/2021-2022
163	957018	918NRSS34B	RD	15/12/2021	14/12/2021	176/2021-2022
164	957019	918NRSS34C	RD	15/12/2021	14/12/2021	176/2021-2022
165	957020	918NRSS35	RD	15/12/2021	14/12/2021	176/2021-2022
166	957021	918NRSS35A	RD	15/12/2021	14/12/2021	176/2021-2022
167	957022	918NRSS35B	RD	15/12/2021	14/12/2021	176/2021-2022
168	957023	918NRSS35C	RD	15/12/2021	14/12/2021	176/2021-2022
169	957024	918NRSS36	RD	15/12/2021	14/12/2021	176/2021-2022
170	957025	918NRSS36A	RD	15/12/2021	14/12/2021	176/2021-2022
171	957026	918NRSS36B	RD	15/12/2021	14/12/2021	176/2021-2022
172	957027	918NRSS36C	RD	15/12/2021	14/12/2021	176/2021-2022
173	957028	918NRSS37	RD	15/12/2021	14/12/2021	176/2021-2022
174	957029	918NRSS37A	RD	15/12/2021	14/12/2021	176/2021-2022
175	957030	918NRSS37B	RD	15/12/2021	14/12/2021	176/2021-2022
176	957031	918NRSS37C	RD	15/12/2021	14/12/2021	176/2021-2022
177	957032	918NRSS38	RD	15/12/2021	14/12/2021	176/2021-2022
178	957033	918NRSS38A	RD	15/12/2021	14/12/2021	176/2021-2022
179	957034	918NRSS38B	RD	15/12/2021	14/12/2021	176/2021-2022
180	957035	918NRSS38C	RD	15/12/2021	14/12/2021	176/2021-2022
181	957036	918NRSS39	RD	15/12/2021	14/12/2021	176/2021-2022
182	957037	918NRSS39A	RD	15/12/2021	14/12/2021	176/2021-2022
# 183	957127	84MBEL22	RD	16/12/2021	15/12/2021	177/2021-2022
# 184	957128	84MBEL23	RD	16/12/2021	15/12/2021	177/2021-2022
# 185	957129	84MBEL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 186	957130	84MBEL25	RD	16/12/2021	15/12/2021	177/2021-2022
# 187	957131	84MBEL26	RD	16/12/2021	15/12/2021	177/2021-2022
# 188	957132	84MBEL27	RD	16/12/2021	15/12/2021	177/2021-2022
# 189	957133	84MBEL28	RD	16/12/2021	15/12/2021	177/2021-2022
# 190	957134	84MBEL29	RD	16/12/2021	15/12/2021	177/2021-2022
# 191	957135	84MBEL30	RD	16/12/2021	15/12/2021	177/2021-2022
192	957161	0IPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022
193	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022
194	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022
195	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022
196	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022
197	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022
198	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022
199	957288	885DMTCL21C	RD	15/12/2021	14/12/2021	176/2021-2022
200	957292	885DMTCL22C	RD	15/12/2021	14/12/2021	176/2021-2022
201	957296	915DMTCL23C	RD	15/12/2021	14/12/2021	176/2021-2022
202	957300	915DMTCL24C	RD	15/12/2021	14/12/2021	176/2021-2022
203	957304	915DMTCL25C	RD	15/12/2021	14/12/2021	176/2021-2022
204	957309	915DMTCL26C	RD	15/12/2021	14/12/2021	176/2021-2022
205	957314	915DMTCL27C	RD	15/12/2021	14/12/2021	176/2021-2022
206	957318	935DMTCL28C	RD	15/12/2021	14/12/2021	176/2021-2022
207	957322	935DMTCL29C	RD	15/12/2021	14/12/2021	176/2021-2022
208	957326	935DMTCL30C	RD	15/12/2021	14/12/2021	176/2021-2022
209	957330	935DMTCL31C	RD	15/12/2021	14/12/2021	176/2021-2022
210	957334	935DMTCL32C	RD	15/12/2021	14/12/2021	176/2021-2022

211	957339	95DMTCL33C	RD	15/12/2021	14/12/2021	176/2021-2022
212	957343	95DMTCL34C	RD	15/12/2021	14/12/2021	176/2021-2022
213	957347	95DMTCL35C	RD	15/12/2021	14/12/2021	176/2021-2022
214	957351	95DMTCL36C	RD	15/12/2021	14/12/2021	176/2021-2022
215	957355	95DMTCL37C	RD	15/12/2021	14/12/2021	176/2021-2022
216	957359	95DMTCL38C	RD	15/12/2021	14/12/2021	176/2021-2022
217	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022
218	957375	925J&KBL24	RD	13/12/2021	10/12/2021	174/2021-2022
219	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022
220	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022
# 221	957960	126VHF24	RD	16/12/2021	15/12/2021	177/2021-2022
222	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022
# 223	957996	10AVHFIL25B	RD	16/12/2021	15/12/2021	177/2021-2022
# 224	958026	12VDPL22A	RD	16/12/2021	15/12/2021	177/2021-2022
# 225	958030	12OAPL22A	RD	16/12/2021	15/12/2021	177/2021-2022
226	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022
# 227	958171	10AVHFIL25D	RD	16/12/2021	15/12/2021	177/2021-2022
228	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022
# 229	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022
230	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022
231	958408	10ACIPL24	RD	15/12/2021	14/12/2021	176/2021-2022
232	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022
233	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022
234	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022
235	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022
236	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022
# 237	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022
238	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022
239	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022
240	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022
241	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022
242	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022
# 243	958751	89508PIL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 244	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022
# 245	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022
# 246	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022
247	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022
# 248	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022
249	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022
# 250	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022
251	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022
252	959135	95MFL22B	RD	15/12/2021	14/12/2021	176/2021-2022
253	959136	95MFL22C	RD	15/12/2021	14/12/2021	176/2021-2022
254	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022
255	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022
256	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022
257	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022
258	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022
# 259	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022
# 260	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022
# 261	959463	775KFL23	RD	16/12/2021	15/12/2021	177/2021-2022
262	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022
263	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022
264	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022

# 265	959611	76KFL23	RD	16/12/2021	15/12/2021	177/2021-2022
266	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022
267	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022
268	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022
269	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022
270	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022
# 271	959701	17PED27	RD	16/12/2021	15/12/2021	177/2021-2022
272	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022
# 273	959731	18M3M27	RD	16/12/2021	15/12/2021	177/2021-2022
274	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022
275	960062	99CIFC22	RD	15/12/2021	14/12/2021	176/2021-2022
276	960115	1067SMPL22	RD	15/12/2021	14/12/2021	176/2021-2022
277	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022
278	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022
279	960297	6ARPL30	RD	15/12/2021	14/12/2021	176/2021-2022
# 280	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022
# 281	960314	935CIFC22	RD	16/12/2021	15/12/2021	177/2021-2022
# 282	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022
283	960341	1275OFSPL23	RD	15/12/2021	14/12/2021	176/2021-2022
284	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022
285	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022
286	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022
287	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022
288	960366	694NHAI36	RD	15/12/2021	14/12/2021	176/2021-2022
289	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022
290	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022
291	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022
292	960373	10OFSPL022	RD	15/12/2021	14/12/2021	176/2021-2022
293	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022
294	960380	115IML22	RD	15/12/2021	14/12/2021	176/2021-2022
# 295	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022
# 296	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022
# 297	960384	1025UCL22A	RD	16/12/2021	15/12/2021	177/2021-2022
# 298	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022
# 299	960386	1050UCL22	RD	16/12/2021	15/12/2021	177/2021-2022
300	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022
301	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022
302	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022
# 303	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022
304	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022
305	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022
306	972362	PIDBSTRPPD	RD	13/12/2021	10/12/2021	174/2021-2022
307	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022
308	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022
# 309	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022
# 310	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022
# 311	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022
312	973149	14NGCPL24	RD	15/12/2021	14/12/2021	176/2021-2022
# 313	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022
# 314	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022
# 315	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022
316	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022
# 317	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022
# 318	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022

# 319	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 320	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 321	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 322	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 323	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022
# 324	973358	6NAM26	RD	16/12/2021	15/12/2021	177/2021-2022
# 325	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022
326	973415	1800ARHPL24	RD	15/12/2021	14/12/2021	176/2021-2022
# 327	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 328	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022
329	973462	5STS21	RD	13/12/2021	10/12/2021	174/2021-2022
330	973464	525STS22	RD	13/12/2021	10/12/2021	174/2021-2022
331	973465	55STS22	RD	13/12/2021	10/12/2021	174/2021-2022
332	973466	575STS22	RD	13/12/2021	10/12/2021	174/2021-2022
333	973467	6STS23	RD	13/12/2021	10/12/2021	174/2021-2022
334	973468	65STS25	RD	13/12/2021	10/12/2021	174/2021-2022
335	973470	STS16SEP21	RD	13/12/2021	10/12/2021	174/2021-2022
336	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022
337	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022
# 338	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022
# 339	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022
340	973526	915NFPL23	RD	15/12/2021	14/12/2021	176/2021-2022
341	973612	1039VCPL22	RD	15/12/2021	14/12/2021	176/2021-2022

Note: # New Additions Total New Entries : 89
Total:341
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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 173/2021-2022 Firstday: 09/12/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021
2	500078	OAL	RD	10/12/2021	09/12/2021
3	500106	IFCI LTD	BC	11/12/2021	09/12/2021
4	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021
5	511634	DUGAR HOU	BC	12/12/2021	09/12/2021
6	513377	M M T C LTD.	BC	11/12/2021	09/12/2021
7	514142	T T LTD	RD	10/12/2021	09/12/2021
8	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021
9	523618	DREDG CORP I	BC	11/12/2021	09/12/2021
10	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021
11	533207	JPINFRATEC	BC	11/12/2021	09/12/2021
12	536073	SILINFRA	BC	12/12/2021	09/12/2021
13	538833	ANUBHAV	BC	12/12/2021	09/12/2021
14	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021
15	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021
16	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021
17	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021
18	715036	525LIDF27	RD	12/12/2021	09/12/2021
19	721479	KSL13921	RD	10/12/2021	09/12/2021
20	721483	BGH13921	RD	10/12/2021	09/12/2021
21	721488	RRVL130921A	RD	10/12/2021	09/12/2021

22	721489	JBCPL13921	RD	10/12/2021	09/12/2021
23	721495	MRPL14921	RD	10/12/2021	09/12/2021
24	721828	IOCL121121	RD	10/12/2021	09/12/2021
25	722016	BFL061221	RD	10/12/2021	09/12/2021
26	722018	JMFPH61221	RD	10/12/2021	09/12/2021
27	936270	866ICCL23	RD	10/12/2021	09/12/2021
28	936276	875ICCL28	RD	10/12/2021	09/12/2021
29	936278	884ICCL28	RD	10/12/2021	09/12/2021
30	936344	12KAFL23	RD	10/12/2021	09/12/2021
31	936896	115KAFL22	RD	10/12/2021	09/12/2021
32	936900	1175KAFL24	RD	10/12/2021	09/12/2021
33	937097	925MFL22	RD	11/12/2021	09/12/2021
34	937099	94MFL23	RD	11/12/2021	09/12/2021
35	937101	95MFL25	RD	11/12/2021	09/12/2021
36	937227	0KLM22	RD	10/12/2021	09/12/2021
37	937229	1125KLM22	RD	10/12/2021	09/12/2021
38	937233	115KLM23	RD	10/12/2021	09/12/2021
39	937237	1175KLM25	RD	10/12/2021	09/12/2021
40	937243	9MFL22	RD	11/12/2021	09/12/2021
41	937245	915MFL23	RD	11/12/2021	09/12/2021
42	937247	925MFL25	RD	11/12/2021	09/12/2021
43	937291	885MFL23	RD	11/12/2021	09/12/2021
44	937293	9MFL23B	RD	11/12/2021	09/12/2021
45	937295	915MFL25	RD	11/12/2021	09/12/2021
46	937403	825MFL23	RD	11/12/2021	09/12/2021
47	937405	85MFL24	RD	11/12/2021	09/12/2021
48	937407	875MFL26	RD	11/12/2021	09/12/2021
49	937409	9MFL27	RD	11/12/2021	09/12/2021
50	937435	825MFL23A	RD	11/12/2021	09/12/2021
51	937437	85MFL24A	RD	11/12/2021	09/12/2021
52	937439	875MFL26A	RD	11/12/2021	09/12/2021
53	937441	9MFL27A	RD	11/12/2021	09/12/2021
54	937495	916EFSL26	RD	10/12/2021	09/12/2021
55	937501	930EFSL31	RD	10/12/2021	09/12/2021
56	937543	825MFCL23A	RD	11/12/2021	09/12/2021
57	937545	850MFCL24B	RD	11/12/2021	09/12/2021
58	937547	875MFCL26C	RD	11/12/2021	09/12/2021
59	937549	950MFCL27D	RD	11/12/2021	09/12/2021
60	937551	975MFCL28E	RD	11/12/2021	09/12/2021
61	937599	1050KLM22	RD	10/12/2021	09/12/2021
62	937605	1075KLM23	RD	10/12/2021	09/12/2021
63	937609	11KLM24	RD	10/12/2021	09/12/2021
64	937613	1125KLM26	RD	10/12/2021	09/12/2021
65	937749	10KLM22	RD	10/12/2021	09/12/2021
66	937755	1025KLM23	RD	10/12/2021	09/12/2021
67	937759	1050KLM24	RD	10/12/2021	09/12/2021
68	937763	11KLM26	RD	10/12/2021	09/12/2021
69	937769	825MFL24	RD	11/12/2021	09/12/2021
70	937771	850MFL24	RD	11/12/2021	09/12/2021
71	937773	910MFL26	RD	11/12/2021	09/12/2021
72	937775	950MFL27	RD	11/12/2021	09/12/2021
73	937777	975MFL29	RD	11/12/2021	09/12/2021
74	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021
75	949765	1075STFC23D	RD	10/12/2021	09/12/2021

76	951490	935SHFL21	RD	11/12/2021	09/12/2021
77	952316	981LTMRL35	RD	10/12/2021	09/12/2021
78	953165	96AHFL22	RD	10/12/2021	09/12/2021
79	954948	127SSFBL22	RD	11/12/2021	09/12/2021
80	955498	73NABARD31	RD	11/12/2021	09/12/2021
81	955521	805IIL21	RD	10/12/2021	09/12/2021
82	955522	810IIL26	RD	10/12/2021	09/12/2021
83	955963	13AMFL22	RD	10/12/2021	09/12/2021
84	955997	1399AFPL23	RD	10/12/2021	09/12/2021
85	958095	10577USF25	RD	10/12/2021	09/12/2021
86	958226	10577USFB25	RD	10/12/2021	09/12/2021
87	958468	818NABARD28	RD	10/12/2021	09/12/2021
88	958510	93IIL24	RD	10/12/2021	09/12/2021
89	958704	1125GDL22	RD	10/12/2021	09/12/2021
90	958705	1125GDL23	RD	10/12/2021	09/12/2021
91	958706	1125GDL24	RD	10/12/2021	09/12/2021
92	958707	1125GDL25	RD	10/12/2021	09/12/2021
93	958708	1125GDL26	RD	10/12/2021	09/12/2021
94	958711	1150GDL22	RD	10/12/2021	09/12/2021
95	958712	1150GDL23	RD	10/12/2021	09/12/2021
96	958713	1150GDL24	RD	10/12/2021	09/12/2021
97	958714	1150GDL25	RD	10/12/2021	09/12/2021
98	958715	1150GDL26	RD	10/12/2021	09/12/2021
99	959081	75HDB22	RD	10/12/2021	09/12/2021
100	959604	114FMFL23	RD	12/12/2021	09/12/2021
101	959629	1025UCL21	RD	10/12/2021	09/12/2021
102	959635	88VHFCL21	RD	11/12/2021	09/12/2021
103	959642	115ISFL23A	RD	11/12/2021	09/12/2021
104	959689	975SKFL21	RD	11/12/2021	09/12/2021
105	959696	975EFL23B	RD	10/12/2021	09/12/2021
106	959702	1275SFIS23	RD	10/12/2021	09/12/2021
107	959979	1041CFPL23	RD	10/12/2021	09/12/2021
108	960093	1172SIFS23	RD	12/12/2021	09/12/2021
109	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021
110	960494	1107KFIL23	RD	10/12/2021	09/12/2021
111	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021
112	973022	1012SKF23	RD	10/12/2021	09/12/2021
113	973105	99VCPL24	RD	10/12/2021	09/12/2021
114	973118	119AML26	RD	10/12/2021	09/12/2021
115	973130	1654PPPL26	RD	10/12/2021	09/12/2021
116	973203	105VCPL22	RD	10/12/2021	09/12/2021
117	973210	1050AML23A	RD	10/12/2021	09/12/2021
118	973231	115IIL23	RD	10/12/2021	09/12/2021
119	973311	1645PPPL26S	RD	10/12/2021	09/12/2021
120	973518	1095SMPL24	RD	11/12/2021	09/12/2021
121	973547	1075MFSL21	RD	10/12/2021	09/12/2021

Total:121

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No Dealing In Gov. Securities

Scrip	Scrip Name	Interest	No Dealings

Code	Payment Date	From Setl No.	Start-Date	To Setl.No	End-Date

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	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936442	0KFLSRIV	RD	19/01/2022			Redemption of NCD
3	935435	0MFL2022K	RD	10/01/2022			Payment of Interest Redemption of NCD
4	936704	1004JMFPL24	RD	14/02/2022			Payment of Interest
5	936704	1004JMFPL24	RD	17/01/2022			Payment of Interest
6	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
7	936308	1025KFL25	RD	20/01/2022			Payment of Interest
8	936308	1025KFL25	RD	18/02/2022			Payment of Interest
9	936620	1025KFL26	RD	20/01/2022			Payment of Interest
10	936620	1025KFL26	RD	18/02/2022			Payment of Interest
11	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
12	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
13	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
14	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
15	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
16	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
17	937205	1025KFL27	RD	20/01/2022			Payment of Interest
18	937205	1025KFL27	RD	18/02/2022			Payment of Interest
19	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
20	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
21	937399	1025KFL28	RD	18/02/2022			Payment of Interest
22	937399	1025KFL28	RD	20/01/2022			Payment of Interest
23	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
24	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
25	937755	1025KLM23	RD	14/01/2022			Payment of Interest
26	937755	1025KLM23	RD	11/02/2022			Payment of Interest
27	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
28	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest
29	958413	1025STFCL24	RD	13/02/2022			Payment of Interest
30	958511	1025STFL24	RD	13/02/2022			Payment of Interest
31	973612	1039VCPL22	RD	13/02/2022			Payment of Interest
32	973612	1039VCPL22	RD	15/01/2022			Payment of Interest
33	937599	1050KLM22	RD	11/02/2022			Payment of Interest
34	937599	1050KLM22	RD	14/01/2022			Payment of Interest
35	937759	1050KLM24	RD	11/02/2022			Payment of Interest
36	937759	1050KLM24	RD	14/01/2022			Payment of Interest
37	960466	1057VCPL24	RD	26/01/2022			Payment of Interest Redemption(Part) of NCD
38	949463	105JKCL23B	RD	18/01/2022			Payment of Interest
39	949464	105JKCL23C	RD	24/01/2022			Payment of Interest
40	973203	105VCPL22	RD	10/01/2022			Payment of Interest
41	973203	105VCPL22	RD	10/02/2022			Payment of Interest
42	973071	1071VCPL22	RD	03/03/2022			Payment of Interest
43	973071	1071VCPL22	RD	03/02/2022			Payment of Interest
44	937605	1075KLM23	RD	11/02/2022			Payment of Interest

45	937605	1075KLM23	RD	14/01/2022	Payment of Interest
46	973518	1095SMPL24	RD	11/01/2022	Payment of Interest
47	973518	1095SMPL24	RD	10/02/2022	Payment of Interest
48	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
49	960078	10CFSL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
50	960318	10CFSL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
51	937147	10JFPL30	RD	01/03/2022	Payment of Interest
52	936034	10KFL22	RD	18/02/2022	Payment of Interest
53	936034	10KFL22	RD	20/01/2022	Payment of Interest
54	936080	10KFL22A	RD	20/01/2022	Payment of Interest
55	936080	10KFL22A	RD	18/02/2022	Payment of Interest
56	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
57	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
58	936612	10KFL22B	RD	18/02/2022	Payment of Interest
59	936612	10KFL22B	RD	20/01/2022	Payment of Interest
60	936983	10KFL22C	RD	20/01/2022	Payment of Interest
61	936983	10KFL22C	RD	18/02/2022	Payment of Interest
62	936166	10KFL23	RD	20/01/2022	Payment of Interest
63	936166	10KFL23	RD	18/02/2022	Payment of Interest
64	937197	10KFL23A	RD	18/02/2022	Payment of Interest
65	937197	10KFL23A	RD	20/01/2022	Payment of Interest
66	936618	10KFL24	RD	18/02/2022	Payment of Interest
67	936618	10KFL24	RD	20/01/2022	Payment of Interest
68	936774	10KFL24A	RD	20/01/2022	Payment of Interest
69	936774	10KFL24A	RD	18/02/2022	Payment of Interest
70	937281	10KFL24B	RD	20/01/2022	Payment of Interest
71	937281	10KFL24B	RD	18/02/2022	Payment of Interest
72	937393	10KFL24C	RD	20/01/2022	Payment of Interest
73	937393	10KFL24C	RD	18/02/2022	Payment of Interest
74	937483	10KFL24D	RD	20/01/2022	Payment of Interest
75	937483	10KFL24D	RD	18/02/2022	Payment of Interest
76	936096	10KFL25	RD	18/02/2022	Payment of Interest
77	936096	10KFL25	RD	20/01/2022	Payment of Interest
78	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
79	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
80	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
81	937749	10KLM22	RD	11/02/2022	Payment of Interest
82	937749	10KLM22	RD	14/01/2022	Payment of Interest
83	937697	10KSFL25	RD	20/01/2022	Payment of Interest
84	937697	10KSFL25	RD	18/02/2022	Payment of Interest
85	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
86	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
87	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
88	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
89	935774	1115KFL22	RD	20/01/2022	Payment of Interest
90	935774	1115KFL22	RD	18/02/2022	Payment of Interest
91	959837	111SMPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
92	937229	1125KLM22	RD	11/02/2022	Payment of Interest
93	937229	1125KLM22	RD	14/01/2022	Payment of Interest

94	937613	1125KLM26	RD	14/01/2022	Payment of Interest
95	937613	1125KLM26	RD	11/02/2022	Payment of Interest
96	973019	1145KFIL25	RD	17/02/2022	Payment of Interest Redemption(Part) of NCD
97	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
98	936896	115KAFL22	RD	11/02/2022	Payment of Interest
99	936896	115KAFL22	RD	14/01/2022	Payment of Interest
100	935656	115KFL22	RD	20/01/2022	Payment of Interest
101	935656	115KFL22	RD	18/02/2022	Payment of Interest
102	937233	115KLM23	RD	14/01/2022	Payment of Interest
103	937233	115KLM23	RD	11/02/2022	Payment of Interest
104	959671	115SMP23	RD	03/02/2022	Payment of Interest
105	959016	1160NACL23	RD	20/01/2022	Payment of Interest
106	959016	1160NACL23	RD	17/02/2022	Payment of Interest
107	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
108	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
109	937237	1175KLM25	RD	14/01/2022	Payment of Interest
110	937237	1175KLM25	RD	11/02/2022	Payment of Interest
111	959204	11955NACL22	RD	10/01/2022	Payment of Interest Redemption of NCD
112	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
113	935884	11KFL23	RD	20/01/2022	Payment of Interest
114	935884	11KFL23	RD	18/02/2022	Payment of Interest
115	937609	11KLM24	RD	11/02/2022	Payment of Interest
116	937609	11KLM24	RD	14/01/2022	Payment of Interest
117	937763	11KLM26	RD	11/02/2022	Payment of Interest
118	937763	11KLM26	RD	14/01/2022	Payment of Interest
119	959343	11NACL25222	RD	21/02/2022	Payment of Interest Redemption of NCD
120	959344	11NACL27122	RD	21/01/2022	Payment of Interest Redemption of NCD
121	956801	122024ISF23	RD	07/01/2022	Payment of Interest Redemption(Part) of NCD
122	956801	122024ISF23	RD	04/02/2022	Payment of Interest Redemption(Part) of NCD
123	954605	1220STFC22A	RD	07/01/2022	Payment of Interest Redemption of NCD
124	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
125	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
126	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
127	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
128	960133	1275SSF22	RD	13/02/2022	Payment of Interest Redemption(Part) of NCD
129	960133	1275SSF22	RD	14/01/2022	Payment of Interest Redemption(Part) of NCD
130	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest Redemption(Part) of NCD
131	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest Redemption(Part) of NCD
132	956777	129ISFPL22	RD	04/02/2022	Payment of Interest Redemption(Part) of NCD
133	956777	129ISFPL22	RD	07/01/2022	Payment of Interest Redemption(Part) of NCD
134	973125	129SMP26	RD	04/03/2022	Payment of Interest

135	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
136	936344	12KAFL23	RD	14/01/2022	Payment of Interest
137	936344	12KAFL23	RD	11/02/2022	Payment of Interest
138	973013	12SMPL23	RD	01/02/2022	Payment of Interest
					Redemption(Part) of NCD
139	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
140	959703	13SFIS23	RD	14/02/2022	Payment of Interest
141	959703	13SFIS23	RD	12/01/2022	Payment of Interest
142	959673	13SMP23	RD	08/02/2022	Payment of Interest
143	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
144	960035	14SSFL22	RD	21/02/2022	Payment of Interest
145	960035	14SSFL22	RD	24/01/2022	Payment of Interest
146	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
147	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
148	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
149	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
150	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
151	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
152	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
153	973207	65IT38	RD	16/01/2022	Payment of Interest
154	973207	65IT38	RD	13/02/2022	Payment of Interest
155	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
156	959280	665GIL23	RD	28/01/2022	Payment of Interest
157	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
158	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
159	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
160	959470	695RIL23A	RD	28/02/2022	Payment of Interest
161	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
162	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
163	973058	6BHFL24	RD	02/03/2022	Payment of Interest
164	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
165	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
166	959268	71BHFL23	RD	26/01/2022	Payment of Interest
167	935610	728IREDA26	RD	06/01/2022	Payment of Interest for Bonds
168	973269	732IGT31	RD	11/02/2022	Payment of Interest
169	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
170	935614	743IREDA36	RD	06/01/2022	Payment of Interest for Bonds
171	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
172	937531	749IGT28	RD	24/01/2022	Payment of Interest
173	935612	749IREDA31	RD	06/01/2022	Payment of Interest for Bonds
174	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
175	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
176	935616	753IREDA26	RD	06/01/2022	Payment of Interest for Bonds
177	959201	756KMPL23	RD	14/01/2022	Payment of Interest
178	959047	759KMIL22	RD	13/01/2022	Payment of Interest
					Redemption of NCD
179	973003	75IHFCL33	RD	08/02/2022	Payment of Interest
180	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
181	959365	765SPTL23	RD	02/03/2022	Payment of Interest
182	935620	768IREDA36	RD	06/01/2022	Payment of Interest for Bonds
183	937533	769IGT28	RD	24/01/2022	Payment of Interest

184	937539	772IGT31	RD	24/01/2022	Payment of Interest
185	935618	774IREDA31	RD	06/01/2022	Payment of Interest for Bonds
186	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
187	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
188	959353	77BHFL35	RD	26/02/2022	Payment of Interest
189	959815	785PCHF22	RD	17/01/2022	Payment of Interest
					Redemption of NCD
190	960404	785STFC23	RD	29/01/2022	Payment of Interest
					Redemption(Part) of NCD
191	937709	791JMFPL26	RD	17/01/2022	Payment of Interest
192	937709	791JMFPL26	RD	14/02/2022	Payment of Interest
193	937003	796LTFL22	RD	10/01/2022	Payment of Interest
194	956936	796PCHFL27	RD	05/01/2022	Payment of Interest
195	937541	797IGT31	RD	24/01/2022	Payment of Interest
196	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
197	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
198	959228	7NABARD3120	RD	15/01/2022	Payment of Interest
199	937663	805IHFL23	RD	10/01/2022	Payment of Interest
200	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
201	957419	812IHFL25	RD	20/01/2022	Payment of Interest
202	959208	815ABFL30	RD	05/01/2022	Payment of Interest
203	960227	815ACPL22	RD	02/02/2022	Payment of Interest
204	937005	815LTFL22	RD	10/01/2022	Payment of Interest
205	937011	815LTFL24	RD	10/01/2022	Payment of Interest
206	959595	81IGT22	RD	11/02/2022	Payment of Interest
207	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
208	952917	8258RIL25	RD	15/01/2022	Payment of Interest
209	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
210	937013	829LTFL24	RD	10/01/2022	Payment of Interest
211	958553	829NABARD29	RD	08/01/2022	Payment of Interest
212	937673	82IHFL24	RD	10/01/2022	Payment of Interest
213	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
214	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
215	958639	835RECL22	RD	24/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
216	960027	840MITL23	RD	18/02/2022	Payment of Interest
217	960029	840MITL25	RD	18/02/2022	Payment of Interest
218	937665	842IHFL23	RD	10/01/2022	Payment of Interest
219	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
220	951597	84HDFC25	RD	07/01/2022	Payment of Interest
221	959596	84IGT23	RD	11/02/2022	Payment of Interest
222	960028	84MITL24	RD	18/02/2022	Payment of Interest
223	937691	850KSFL23	RD	18/02/2022	Payment of Interest
224	937691	850KSFL23	RD	20/01/2022	Payment of Interest
225	958568	854NABARD34	RD	15/01/2022	Payment of Interest
226	959985	85IGT24	RD	11/02/2022	Payment of Interest
227	937477	85KFL23	RD	20/01/2022	Payment of Interest
228	937477	85KFL23	RD	18/02/2022	Payment of Interest
229	958415	85NABARD23	RD	15/01/2022	Payment of Interest

230	935856	865IBHFL26	RD	17/01/2022	Payment of Interest
231	936270	866ICCL23	RD	10/01/2022	Payment of Interest
232	937675	866IHFL24	RD	10/01/2022	Payment of Interest
233	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
234	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds Payment of Interest for Bonds
235	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
236	951554	872KMBL22	RD	11/01/2022	Payment of Interest Redemption of NCD
237	953254	872NSEPL25	RD	16/01/2022	Payment of Interest Redemption(Part) of NCD
238	936276	875ICCL28	RD	10/01/2022	Payment of Interest
239	959909	875JFCS22	RD	03/02/2022	Redemption of NCD
240	960469	875JFP31	RD	28/01/2022	Payment of Interest
241	935864	879IBHFL26A	RD	17/01/2022	Payment of Interest
242	951594	879MMFSL25	RD	10/01/2022	Payment of Interest
243	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds Payment of Interest for Bonds
244	973045	881JFP31	RD	25/02/2022	Payment of Interest
245	958600	881MMFSL22	RD	11/01/2022	Redemption of NCD
246	958315	883RECL22	RD	06/01/2022	Redemption of Bonds Payment of Interest for Bonds
247	936278	884ICCL28	RD	10/01/2022	Payment of Interest
248	958939	885IGT22	RD	11/02/2022	Payment of Interest
249	937681	889IHFL26	RD	10/01/2022	Payment of Interest
250	937685	889IHFL28	RD	10/01/2022	Payment of Interest
251	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
252	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
253	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
254	958599	89922IGT29	RD	28/01/2022	Payment of Interest
255	959229	8BHFL35	RD	15/01/2022	Payment of Interest
256	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
257	958915	910IGT24	RD	11/02/2022	Payment of Interest
258	936222	911JMFCSL23	RD	14/02/2022	Payment of Interest
259	936222	911JMFCSL23	RD	17/01/2022	Payment of Interest
260	959387	915AHFL23	RD	04/03/2022	Payment of Interest
261	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
262	936316	925AHFL23	RD	14/01/2022	Payment of Interest
263	936316	925AHFL23	RD	11/02/2022	Payment of Interest
264	937389	925KFL23	RD	18/02/2022	Payment of Interest
265	937389	925KFL23	RD	20/01/2022	Payment of Interest
266	937479	925KFL24	RD	18/02/2022	Payment of Interest
267	937479	925KFL24	RD	20/01/2022	Payment of Interest
268	960019	925SBFC22	RD	27/02/2022	Payment of Interest Redemption of NCD
269	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest Redemption of NCD
270	959944	925SFPL22	RD	27/01/2022	Payment of Interest Redemption of NCD
271	959310	925STFC22	RD	13/02/2022	Payment of Interest Redemption of NCD
272	958463	927PCHFL28	RD	04/01/2022	Payment of Interest
273	937139	929JFPL23	RD	14/02/2022	Payment of Interest
274	937139	929JFPL23	RD	17/01/2022	Payment of Interest

275	959922	92SMPL22	RD	27/01/2022	Payment of Interest Redemption of NCD
276	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
277	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
278	936226	934JMFCS28	RD	17/01/2022	Payment of Interest
279	936226	934JMFCS28	RD	14/02/2022	Payment of Interest
280	936320	935AHFL28	RD	14/01/2022	Payment of Interest
281	936320	935AHFL28	RD	11/02/2022	Payment of Interest
282	937687	935IHFL28	RD	10/01/2022	Payment of Interest
283	959945	93SFPL22	RD	02/02/2022	Payment of Interest Redemption of NCD
284	937145	948JFPL25	RD	14/02/2022	Payment of Interest
285	937145	948JFPL25	RD	17/01/2022	Payment of Interest
286	957711	94FEL23	RD	24/02/2022	Payment of Interest
287	959977	950KFILS22	RD	23/02/2022	Payment of Interest Redemption of NCD
288	960009	950NACL22	RD	27/02/2022	Payment of Interest Redemption of NCD
289	958505	951SVHPL29	RD	15/02/2022	Payment of Interest Redemption(Part) of NCD
290	958505	951SVHPL29	RD	15/01/2022	Payment of Interest Redemption(Part) of NCD
291	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest Redemption(Part) of NCD
292	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest Redemption(Part) of NCD
293	949402	952RHFL2023	RD	11/01/2022	Payment of Interest
294	953289	955AHFL26	RD	13/01/2022	Payment of Interest
295	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
296	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
297	949342	955MML2063	RD	22/02/2022	Payment of Interest
298	937149	957JFPL30	RD	14/02/2022	Payment of Interest
299	937149	957JFPL30	RD	17/01/2022	Payment of Interest
300	957712	95FEL25	RD	24/02/2022	Payment of Interest
301	957713	95FEL25A	RD	24/02/2022	Payment of Interest
302	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
303	937277	95KFL20	RD	18/02/2022	Payment of Interest
304	937277	95KFL20	RD	20/01/2022	Payment of Interest
305	959987	95NACL22A	RD	21/02/2022	Payment of Interest Redemption of NCD
306	958535	95PCHFL22A	RD	06/01/2022	Payment of Interest
307	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
308	955749	960FEL23	RD	31/01/2022	Payment of Interest Redemption of NCD
309	955957	960FEL23A	RD	04/03/2022	Payment of Interest Redemption of NCD
310	955750	960FEL24	RD	31/01/2022	Payment of Interest
311	955958	960FEL25A	RD	04/03/2022	Payment of Interest
312	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
313	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
314	952100	965JKCL25	RD	22/01/2022	Payment of Interest
315	936382	967JMFCSL23	RD	14/02/2022	Payment of Interest
316	936382	967JMFCSL23	RD	17/01/2022	Payment of Interest
317	937621	96IHFL28	RD	14/01/2022	Payment of Interest

318	937621	96IHFL28	RD	11/02/2022	Payment of Interest
319	937195	975KFL22	RD	20/01/2022	Payment of Interest
320	937135	97JFPL23	RD	01/03/2022	Payment of Interest
321	951931	980AHFL25	RD	07/03/2022	Payment of Interest
322	936386	981JMFCSL28	RD	17/01/2022	Payment of Interest
323	936386	981JMFCSL28	RD	14/02/2022	Payment of Interest
324	936852	985JMFPL24	RD	17/01/2022	Payment of Interest
325	936852	985JMFPL24	RD	14/02/2022	Payment of Interest
326	948776	990KMPL2023	RD	05/01/2022	Payment of Interest
327	937141	99JFPL25	RD	01/03/2022	Payment of Interest
328	973105	99VCPL24	RD	10/02/2022	Payment of Interest Redemption(Part) of NCD
329	973105	99VCPL24	RD	10/01/2022	Payment of Interest Redemption(Part) of NCD
330	937693	9KSFL24	RD	18/02/2022	Payment of Interest
331	937693	9KSFL24	RD	20/01/2022	Payment of Interest
332	937701	9KSFL27	RD	20/01/2022	Payment of Interest
333	937701	9KSFL27	RD	18/02/2022	Payment of Interest
334	953287	9RHFL26	RD	06/01/2022	Payment of Interest
335	951556	9RIL25	RD	06/01/2022	Payment of Interest
336	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest Redemption of NCD
337	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
338	720243	BFL16221	RD	15/02/2022	Redemption of CP
339	720253	BFL17221	RD	16/02/2022	Redemption of CP
340	720275	BFL22221	RD	21/02/2022	Redemption of CP
341	721875	BFSL181121	RD	16/02/2022	Redemption of CP
342	721710	BFSL221021	RD	20/01/2022	Redemption of CP
343	721726	BFSL251021	RD	21/01/2022	Redemption of CP
344	721879	BHFL181121	RD	16/02/2022	Redemption of CP
345	721747	BHFL281021	RD	25/01/2022	Redemption of CP
346	721158	BHFL28721	RD	27/01/2022	Redemption of CP
347	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds
348	721456	IFPL080921	RD	10/02/2022	Redemption of CP
349	721652	IFPL111021	RD	07/01/2022	Redemption of CP
350	721553	IFPL220921	RD	22/02/2022	Redemption of CP
351	721721	IFPL251021	RD	21/01/2022	Redemption of CP
352	533047	INDIAN MET	RD	10/01/2022	01:01 Bonus issue
353	721538	IWPL200921	RD	24/02/2022	Redemption of CP
354	958901	JFCS24JUL19	RD	17/01/2022	Payment of Interest
355	958901	JFCS24JUL19	RD	14/02/2022	Payment of Interest
356	532154	JOHNPHARMA	RD	06/01/2022	Stock Split from Rs.10/- to Rs.1/-
357	721041	KMIL070721	RD	05/01/2022	Redemption of CP
358	720215	KMIL110221	RD	27/01/2022	Redemption of CP
359	720986	KMIL250621	RD	04/01/2022	Redemption of CP
360	720133	KMIL270121	RD	19/01/2022	Redemption of CP
361	720048	KMPL11121	RD	10/01/2022	Redemption of CP
362	720056	KMPL120121	RD	11/01/2022	Redemption of CP
363	948774	KMPL2177	RD	05/01/2022	Payment of Interest
364	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
365	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
366	958299	MOHF28SEP18	RD	24/01/2022	Payment of Interest
367	720316	N18MI26221	RD	24/02/2022	Redemption of CP
368	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest

							Redemption of NCD
369	721853	NMIL161121	RD	11/02/2022			Redemption of CP
370	721771	NMIL21121	RD	31/01/2022			Redemption of CP
371	721919	NMIL231121	RD	20/01/2022			Redemption of CP
372	721787	NMIL31121	RD	01/02/2022			Redemption of CP
373	721744	NPL281021	RD	24/01/2022			Redemption of CP
374	721490	NWML13921	RD	14/02/2022			Redemption of CP
375	721810	RIL101121	RD	08/02/2022			Redemption of CP
376	721661	RIL121021	RD	10/01/2022			Redemption of CP
377	721824	RIL121121	RD	10/02/2022			Redemption of CP
378	721869	RIL1701121	RD	15/02/2022			Redemption of CP
379	721868	RIL171121	RD	03/02/2022			Redemption of CP
380	721471	RIL9921	RD	25/02/2022			Redemption of CP
381	721809	RJIL1011021	RD	08/02/2022			Redemption of CP
382	721808	RJIL101121	RD	03/02/2022			Redemption of CP
383	721825	RJIL121121	RD	10/02/2022			Redemption of CP
384	721669	RJIL141021	RD	12/01/2022			Redemption of CP
385	721671	RJIL141021A	RD	06/01/2022			Redemption of CP
386	721678	RJIL181021	RD	14/01/2022			Redemption of CP
387	721882	RJIL181121	RD	27/01/2022			Redemption of CP
388	721714	SBNP221021	RD	20/01/2022			Redemption of CP
389	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
390	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
391	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
392	721263	SKL10821	RD	04/02/2022			Redemption of CP
393	721113	SKL200721	RD	14/01/2022			Redemption of CP
394	721419	SL030921	RD	02/03/2022			Redemption of CP
395	721642	SL061021	RD	04/01/2022			Redemption of CP
396	721724	SL221021	RD	20/01/2022			Redemption of CP
397	721922	SL231121	RD	21/02/2022			Redemption of CP
398	721333	SPTL230821	RD	22/02/2022			Redemption of CP
399	960170	SSF191020A	RD	04/01/2022			Payment of Interest
							Redemption of PTC
400	721751	TRC281021	RD	24/01/2022			Redemption of CP
401	721673	TV18B181021	RD	14/01/2022			Redemption of CP
402	720806	TV18B2621	RD	25/02/2022			Redemption of CP
403	721838	TVBL151121	RD	11/02/2022			Redemption of CP
404	721863	TVBL171121	RD	15/02/2022			Redemption of CP
405	721798	TVBL81121	RD	04/02/2022			Redemption of CP
406	959366	VCPL030323	RD	19/01/2022			Payment of Interest
407	959366	VCPL030323	RD	16/02/2022			Payment of Interest
408	721894	VTL221121	RD	20/01/2022			Redemption of CP
409	957161	0IPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
410	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
411	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
412	950193	1008IOT22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
413	950196	1008IOT23C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
414	950200	1008IOT24C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
415	950206	1008IOT25C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
416	950212	1008IOT26C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
417	950215	1008IOT27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
418	950218	1008IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
419	950221	1008IOT28F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

420	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
421	936758	1013DLSL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
422	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
423	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
424	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
425	950203	1063IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
426	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
427	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
428	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
429	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
430	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
431	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
432	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
433	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
434	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
435	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
436	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
437	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
438	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
439	973464	525STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
440	973465	55STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
441	973466	575STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
442	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
443	973462	5STS21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of PTC
444	973468	65STS25	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
445	973467	6STS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
446	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
447	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of NCD
448	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
449	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
450	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
451	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
452	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
453	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
454	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
455	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
456	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
457	952676	902IOT2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
458	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
459	957375	925J&KBL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
460	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
461	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
462	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
463	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
464	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
465	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
466	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
467	936752	995DLSL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
468	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
469	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.

470	721494	HSL14921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
471	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
472	722023	JMP071221	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
473	721497	NACL14921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
474	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
475	972362	PIDBSTRPPD	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
476	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
477	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
478	973470	STS16SEP21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
479	721508	TSL150921A	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
480	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
481	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
482	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
483	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
484	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
485	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
486	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
487	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
488	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
489	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
490	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
491	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
492	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
493	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
494	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
495	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
496	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
497	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption(Part) of NCD
498	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
499	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
500	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
501	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
502	721537	IWPL20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
503	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
504	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022	E.G.M.
505	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
506	719894	THDCL151220	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
507	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
508	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022	A.G.M.
509	936953	1025MHFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
510	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
511	973612	1039VCPL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
512	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
513	960115	1067SMPL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
514	958408	10ACIPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
515	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
516	960373	10OFSPL022	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
517	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

							Redemption(Part) of NCD
518	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
519	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
520	960380	115IML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
521	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
522	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
523	960341	1275OFSPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
524	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
525	973149	14NGCPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
526	973415	1800ARHPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
527	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
528	960366	694NHAI36	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
529	960297	6ARPL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
530	929001	759PUNEMB27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
531	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
532	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
533	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
534	956967	852NRSS21B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
535	956968	852NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
536	956969	852NRSS22A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
537	956970	852NRSS22B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
538	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
539	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
540	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
541	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
542	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
543	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
544	957288	885DMTCL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
545	957292	885DMTCL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
546	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
547	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
548	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
549	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
550	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
551	957296	915DMTCL23C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
552	957300	915DMTCL24C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
553	957304	915DMTCL25C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
554	957309	915DMTCL26C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
555	957314	915DMTCL27C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
556	973526	915NFPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
557	956971	918NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
558	956972	918NRSS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
559	956973	918NRSS23A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
560	956974	918NRSS23B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
561	956975	918NRSS23C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
562	956976	918NRSS24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
563	956977	918NRSS24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
564	956978	918NRSS24B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
565	956979	918NRSS24C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
566	956980	918NRSS25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

567	956981	918NRSS25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
568	956982	918NRSS25B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
569	956983	918NRSS25C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
570	956984	918NRSS26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
571	956985	918NRSS26A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
572	956986	918NRSS26B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
573	956987	918NRSS26C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
574	956988	918NRSS27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
575	956989	918NRSS27A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
576	956990	918NRSS27B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
577	956991	918NRSS27C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
578	956992	918NRSS28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
579	956993	918NRSS28A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
580	956994	918NRSS28B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
581	956995	918NRSS28C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
582	956996	918NRSS29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
583	956997	918NRSS29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
584	956998	918NRSS29B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
585	956999	918NRSS29C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
586	957000	918NRSS30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
587	957001	918NRSS30A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
588	957002	918NRSS30B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
589	957003	918NRSS30C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
590	957004	918NRSS31	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
591	957005	918NRSS31A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
592	957006	918NRSS31B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
593	957007	918NRSS31C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
594	957008	918NRSS32	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
595	957009	918NRSS32A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
596	957010	918NRSS32B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
597	957011	918NRSS32C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
598	957012	918NRSS33	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
599	957013	918NRSS33A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
600	957014	918NRSS33B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
601	957015	918NRSS33C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
602	957016	918NRSS34	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
603	957017	918NRSS34A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
604	957018	918NRSS34B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
605	957019	918NRSS34C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
606	957020	918NRSS35	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
607	957021	918NRSS35A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
608	957022	918NRSS35B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
609	957023	918NRSS35C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
610	957024	918NRSS36	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
611	957025	918NRSS36A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
612	957026	918NRSS36B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
613	957027	918NRSS36C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
614	957028	918NRSS37	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
615	957029	918NRSS37A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
616	957030	918NRSS37B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
617	957031	918NRSS37C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
618	957032	918NRSS38	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
619	957033	918NRSS38A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
620	957034	918NRSS38B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

621	957035	918NRSS38C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
622	957036	918NRSS39	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
623	957037	918NRSS39A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
624	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
625	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
626	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
627	957318	935DMTCL28C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
628	957322	935DMTCL29C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
629	957326	935DMTCL30C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
630	957330	935DMTCL31C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
631	957334	935DMTCL32C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
632	936480	935MFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
633	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
634	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
635	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
636	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
637	957339	95DMTCL33C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
638	957343	95DMTCL34C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
639	957347	95DMTCL35C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
640	957351	95DMTCL36C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
641	957355	95DMTCL37C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
642	957359	95DMTCL38C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
643	959135	95MFL22B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
644	959136	95MFL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
645	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Early Redemption of NCD
							Payment of Interest
646	936482	975MFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
647	936947	975MHFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
648	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
649	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
650	960062	99CIFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
651	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
652	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
653	721720	APL251021	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
654	500188	HIND.ZINC	RD	15/12/2021	14/12/2021	176/2021-2022	900% Interim Dividend
655	721522	HSL17921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
656	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
657	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
658	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
659	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
660	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
661	526371	NMDC LTD	RD	15/12/2021	14/12/2021	176/2021-2022	901% Interim Dividend
662	721514	NPL16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
663	721511	PIICL160921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
664	948718	SIL31DEC12	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
665	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
666	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
667	517506	TTK PRESTIG	RD	15/12/2021	14/12/2021	176/2021-2022	Stock Split from Rs.10/- to Rs.1/-

668	960384	1025UCL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
669	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
670	960386	1050UCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
671	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
672	957996	10AVHFIL25B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
673	958171	10AVHFIL25D	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
674	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
675	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
676	957960	126VHF24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
677	956740	12OAPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
678	958030	12OAPL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
679	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
680	956741	12VDPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
681	958026	12VDPL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
682	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
683	959701	17PED27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
684	959731	18M3M27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
685	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
686	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
687	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
688	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
689	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
690	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
691	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
692	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
693	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
694	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
695	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
696	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
697	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
698	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
699	973358	6NAM26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
700	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
701	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
702	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
703	959611	76KFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
704	959463	775KFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
705	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
706	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
707	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
708	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
709	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
710	957127	84MBEL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

711	957128	84MBEL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
712	957129	84MBEL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
713	957130	84MBEL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
714	957131	84MBEL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
715	957132	84MBEL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
716	957133	84MBEL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
717	957134	84MBEL29	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
718	957135	84MBEL30	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
719	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
720	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
721	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
722	952989	881TFC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
723	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
724	958751	89508PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
725	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
726	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
727	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
728	952901	918ECL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
729	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
730	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
731	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
732	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
733	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
734	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
735	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
736	960314	935CIFC22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
737	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
738	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
739	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
740	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
741	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
742	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
743	530889	ALKA	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
744	721548	BGHPL21921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
745	501833	CHOWGULE STE	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
746	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
747	543242	HEMIPROP	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
748	720958	ICICI230621	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
749	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
750	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
751	531500	RAJESH EXPOT	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
							100% Dividend
752	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
753	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
754	721523	SCIL17921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
755	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
756	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
757	958547	0JHL21A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
758	936078	0KFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
759	936704	1004JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

760	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
761	936690	1025SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
762	937187	1025SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
763	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
764	937595	1050SFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
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	936684	10SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
768	937181	10SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
769	937591	10SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
770	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
771	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
772	973295	117229SML27	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
773	959677	11723UHFP23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
774	973301	1172SML26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
775	960360	11HFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
776	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
777	973534	11MFSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
778	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
779	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
780	959613	1275SSFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
781	935124	12MML2024E	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
782	935126	12MML2024F	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
783	973091	13MML22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
784	949395	205ANSAL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
785	973247	68VSEPL34	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
786	959191	73NHPC30120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
787	959194	73NHPCJAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
788	959144	74BOB3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
789	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
790	937709	791JMFPL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
791	959190	7NHPC030120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
792	959192	7NHPC312020	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
793	959193	7NHPC3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
794	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
795	936126	865ERFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
796	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
797	936004	875MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
798	935950	875MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
799	936138	875MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
800	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
801	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
802	936130	888ERFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
803	935906	89RHFL22A	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
804	959720	905EHFL22	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
805	935908	905RHFL22B	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
806	936222	911JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
807	935912	915RHFL27B	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
808	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

809	937151	925MVAFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
810	935914	925RHFL32A	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
811	937139	929JFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
812	936226	934JMFCS28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
813	935916	940RHFL32B	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
814	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
815	937145	948JFPL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
816	958383	950MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
817	936536	950MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
818	937149	957JFPL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
819	936728	95MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
820	936928	95MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
821	937021	95MFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
822	936640	95MHIL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
823	937153	95MVAFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
824	937171	95SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
825	937583	95SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
826	936382	967JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
827	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
828	936538	975MFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
829	936730	975MFL24AA	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
830	936930	975MFL24B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
831	937023	975MFL24BB	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
832	936642	975MHIL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
833	937155	975MVAFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
834	936678	975SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
835	937175	975SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
836	937587	975SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
837	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
838	936386	981JMFCSL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
839	936852	985JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
840	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
841	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
842	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
843	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
844	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
845	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
846	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
847	959705	9IHFL22	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
848	935910	9RHFL27A	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
849	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
850	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
851	523019	B.N.RATHI SE	RD	17/12/2021	16/12/2021	178/2021-2022	Right Issue of Equity Shares
852	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
853	526817	CHEVIOT COMP	RD	17/12/2021	16/12/2021	178/2021-2022	Buy Back of Shares
854	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022	Stock Split from Rs.10/- to Rs.2/-
855	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
856	532189	IND TOURISM	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
857	721008	ISEC29JUN21	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
858	721674	IWML141021	RD	19/12/2021	16/12/2021	178/2021-2022	Redemption of CP
859	721675	IWPL141021	RD	19/12/2021	16/12/2021	178/2021-2022	Redemption of CP

860	958901	JFCS24JUL19	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
861	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
862	721532	KSL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
863	526235	MERCATOR	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
864	937349	MFLI24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
865	937459	MFLI24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
866	937351	MFLII26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
867	937461	MFLII26B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
868	937309	MFLOI24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
869	937311	MFLOII25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
870	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
871	532440	MPS LTD	RD	17/12/2021	16/12/2021	178/2021-2022	Buy Back of Shares
872	590099	QUANTUM GOLD	RD	17/12/2021	16/12/2021	178/2021-2022	Split of Mutual Fund Units from Rs.100/- to Rs.2/-
873	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
874	542232	SRD	RD	17/12/2021	16/12/2021	178/2021-2022	01:01 Bonus issue
875	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
876	719944	THDCL211220	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
877	720361	TRIL050321	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
878	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
879	500295	VEDL	RD	18/12/2021	16/12/2021	178/2021-2022	Second Interim Dividend
880	523796	VICEROY HOTL	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
881	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
882	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
883	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
884	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
885	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
886	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
887	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
888	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
889	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
890	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
891	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
892	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
893	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
894	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
895	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
896	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
897	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
898	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
899	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
900	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
901	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
902	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
903	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
904	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
905	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
906	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
907	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
908	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
909	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
910	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
911	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
912	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
913	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

914	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
915	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
916	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
917	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
918	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
							Redemption(Part) of NCD
919	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
920	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
921	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
922	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
923	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
924	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
925	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
926	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
927	958523	851IREDA29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
928	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
929	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
930	951589	865RRVPN27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
931	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
932	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
933	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
934	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
935	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
936	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
937	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
938	721549	BGHPL210921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
939	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
940	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
941	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
942	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
943	721552	MFL22921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
944	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
945	531931	SAI CAPITAL	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
946	958878	1427SML26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
947	958911	1427SML26A	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
948	949370	935RHFL2023	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
949	960365	946KFIL22	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
950	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
951	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
952	721575	AFPL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
953	531409	ALCH CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
954	513361	ISW LTD	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
955	721577	MFL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
956	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
957	520021	OMAX AUTO LT	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
958	530251	RISA INTL	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
959	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
960	526093	SATHAVAHANA	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
961	505141	SCOOTERS IND	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
962	719957	THDCL201222	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
963	523387	TRITON CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
964	936840	1004DLSL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
965	936860	1025MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
966	937431	1025MMFL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest

967	937515	1025MMFL26A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
968	936866	1035MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
969	935632	1050MMFL22F	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
970	937125	105MMFL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
971	937219	105MMFL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
972	937271	105MMFL25B	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
973	937331	105MMFL25C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
974	960094	1095KFI22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption(Part) of NCD
975	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
976	937121	10MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
977	937215	10MMFL23A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
978	937267	10MMFL23B	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
979	937327	10MMFL23C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
980	936588	10MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
981	937427	10MMFL24A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
982	937651	10MMFL27	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
983	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
984	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
985	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
986	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
987	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
988	937641	875MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
989	937421	925MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
990	937507	925MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
991	937647	950MMFL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
992	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
993	959136	95MFL22C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption of NCD
994	937261	95MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
995	937321	95MMFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
996	937423	95MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
997	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
998	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
999	936584	975MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
000	937119	975MMFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
001	937211	975MMFL22B	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
002	937263	975MMFL22C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
003	937323	975MMFL22D	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
004	937511	975MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
005	936834	981DLSL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
006	957823	995VHFCL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
007	937505	9MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
008	937643	9MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
009	530027	AADI INDUS L	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
010	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
011	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
012	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
013	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption of NCD
014	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
015	517467	MARSONS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
016	721566	MFL230921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
017	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest

018	502405	MYS PAPER	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
019	500540	PREMIER LTD	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
020	512624	REGENTRP	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
021	524636	S.S.ORGANICS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
022	505075	SETCO AUTO	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
023	501242	TCI FINANCE	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
024	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
025	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
026	973591	1250SFPL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
027	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
028	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
029	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
030	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
031	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
032	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
033	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
034	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
035	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
036	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
037	959736	875MFL22B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
038	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
039	532335	AMBICA AGARB	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
040	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
041	543209	BILLWIN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
042	535693	BRAHM INFRA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
043	539637	BVL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
044	542002	DCL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
045	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
046	524444	EVEXIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
047	719994	HDFC291220	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
048	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022	E.G.M.
049	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
050	524622	ISTRNETWK	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
051	530049	J J EXPORTER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
052	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
053	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
054	540744	MESCON	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
055	721579	MFL240921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
056	532164	MINOLT FINAN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
057	513303	MODERN STEEL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
058	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
059	721590	MSSL27921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
060	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
061	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
062	590070	RADAAN MEDIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
063	521182	SEASONS FURN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
064	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
065	500285	SPICEJET LTD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
066	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
067	958534	0JHL21	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption of NCD
068	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

069	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
070	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
071	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
072	936498	1040DLSL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
073	936504	1050DLSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
074	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
075	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
076	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
077	973033	1080KFIL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
078	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
079	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
080	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
081	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
082	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
083	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
084	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
085	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
086	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
087	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
088	960035	14SSFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
089	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
090	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
091	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
092	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
093	957389	86RHFL23	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
094	937625	875EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
095	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
096	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
097	937631	915EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
098	937637	93EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
099	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
100	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
101	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
102	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
103	539122	BODHTREE	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
104	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
105	590057	EQUIPPP	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
106	959186	FBRT1025	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
107	959171	FBRT122	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of PTC
108	959187	FBRT126	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
109	959184	FBRT425	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
110	959185	FBRT725	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
111	502850	GAEKWAR	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
112	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
113	542332	HIKLASS	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.5/-
114	505725	HIND EVER TO	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.2/-
115	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
116	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
117	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
118	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
119	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest

120	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
121	542665	NEOGEN	BC	25/12/2021	23/12/2021	183/2021-2022	E.G.M.
122	513566	NOVA IRON&ST	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
123	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
124	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
125	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
126	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
127	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
128	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
129	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
130	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
131	958521	834HUDCO22	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
132	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
133	935786	957EHFL26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
134	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
135	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
136	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
137	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
138	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD
139	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD
140	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
141	540396	MANOMAY	BC	28/12/2021	24/12/2021	184/2021-2022	E.G.M.
142	937353	MFLIII24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
143	937355	MFLIV26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
144	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
145	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
146	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
							Redemption(Part) of NCD
147	958628	1214AFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
148	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
149	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
150	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
151	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
152	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
153	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
154	958528	RARC9JAN19	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of NCD
155	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
156	959746	104NACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
157	960193	4LBPL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
158	960404	785STFC23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
159	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
160	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
161	936522	875LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
162	936530	884LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
163	936524	889LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
164	936532	898LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
165	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption of NCD
166	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP

167	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
168	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
169	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
170	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
171	959739	785PCHFL22	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
172	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
173	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
174	721902	BOBFS221121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
175	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
176	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
177	539843	NINSYS	BC	31/12/2021	29/12/2021	187/2021-2022	E.G.M.
178	958776	1060SHFL22	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
179	958775	1060SHFL23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
180	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
181	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
182	959568	118CIFCPL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
183	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
184	957402	794NABARD33	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
185	957381	845ICCL28	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
186	958542	91IHFL29	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
187	960422	942SHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
188	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
189	959793	985KFIL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest Redemption of NCD
190	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
191	958551	847IREDA29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
192	936564	848LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
193	936576	852LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
194	936566	866LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
195	936578	87LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
196	958517	95PCHFL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
197	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
198	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
199	948778	980MMFSL23	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES — Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 172/2021-2022 (P.E. 09/12/2021)

Code No.	Company Name	B.C./R.D.		Shut Down Period Start	End
343242	Hemisphere Properties India Limited	17/12/2021	BC	30/11/2021	17/12/2021
300188	Hindustan Zinc Ltd.,	15/12/2021	RD	03/12/2021	15/12/2021
326371	NMDC Ltd	15/12/2021	RD	06/12/2021	15/12/2021
331500	Rajesh Exports Ltd.	17/12/2021	BC	06/12/2021	17/12/2021
300285	SpiceJet Limited	24/12/2021	BC	09/12/2021	24/12/2021
300295	Vedanta Limited	18/12/2021	RD	09/12/2021	17/12/2021

Total:6

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                          Provisional SLB Scheme   ShutDown Period
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                                           B.C./R.D.           Shut Down Period
  Scrip Code     Company Name               Date      Flag     Start          End

  300285       SpiceJet Limited         24/12/2021   BC     09/12/2021     24/12/2021
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Total No of Scrips:1
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BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543245   Name :   Gland Pharma Limited

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

Product tentative approval-Cangrelor for Injection

Scrip code : 500002   Name :   ABB India Limited

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

ABB India partners with Indore Smart City Development Limited to provide continuous power supply in Indore

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Scrip code : 532762   Name :   Action Construction Equipments Ltd.

Subject : Order For Supply Of Mobile Crane To SPIC, Defence R & D Organization (Ministry Of Defence)

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Action Construction Equipment Limited ('the Company') has received order for supply of 38 (Thirty Eight) nos. Mobile Crane to SPIC, Defence R & D Organization (Ministry of Defence) for a total consideration of approx. Rs. 6.51 Crore.

Scrip code : 542878   Name :   Aditya Birla Sun Life Mutual Fund

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

NAV as on 7th December 2021

Scrip code : 533573   Name :   ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Selexipag Tablets, 200 mcg, 400 mcg, 600 mcg, 800 mcg, 1,400 mcg, and 1,600 mcg.   Please find enclosed herewith our press release.   We request you to kindly take the same on record.

Scrip code : 539196   Name :   Amba Enterprises Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Amba Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539196   Name :   Amba Enterprises Ltd.

Subject : Clarification sought from Amba Enterprises Ltd

The Exchange has sought clarification from Amba Enterprises Ltd on December 8, 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 : 543349   Name :   Ami Organics Limited

Subject : Intimation About Update In CIN Of Company

We wish to inform you that the Corporate Identification Number (CIN) of the company has been   changed from U24100GJ2007PLC051093 to L24100GJ2007PLC051093 in the Company's Master Data of the Ministry of Corporate Affairs (MCA) to reflect the listing status of Company.

Scrip code : 543235   Name :   ANGEL ONE LIMITED

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

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of lndia (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Nomination and Remuneration Committee of Angel One Limited (formerly known as Angel Broking Limited) (the 'Company') has approved grants of 1582 Stock Options and 3470 Restrictive Stock Units ('RSU') convertible into equal number of Equity Shares of the Company of face value of Rs.10/- each to 1 (One) eligible employee of the Company under the Angel Broking Employee Long Term Incentive Plan 2021   ('LTI Plan 2021').

Scrip code : 506260   Name :   Anuh Pharma Ltd., Subject : Announcement under Regulation 30 (LODR)-Demise

Please find attached herewith the intimation of Death of Smt. Damyanti N. Shah, belonging to the Promoter Group of the Company

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Scrip code : 542919   Name :   Artemis Medicare Services Limited

Subject : Intimation Under Regulation 30 About The Construction Of New Tower For Expansion Of Hospital.

Intimation under Regulation 30 about the construction of new tower for expansion of Hospital.

Scrip code : 530355   Name :   ASIAN ENERGY SERVICES LTD

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015 - Listing Of Equity Shares Of Asian Energy Services Limited ('Company') On National Stock Exchange Of India Limited ('NSE')

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are glad to inform you that the Company had made application for direct listing of its Equity Shares to National Stock Exchange of India Limited and NSE vide circular no. NSE/LIST/53 dated 7th December, 2021 has issued the listing approval for 3,80,74,444 (Three Crore Eighty Lakh Seventy-four Thousand Four Hundred Forty-four) Equity Shares of the Company having face value of Rs. 10/- each. The Equity Shares of the Company will be listed on NSE with effect from Thursday, December 09, 2021.
    The Equity Shares of the Company (Symbol: ASIANENE) shall be traded on NSE in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Scrip code : 505036   Name :   Automobile Corpn. of Goa Ltd.,

Subject : Clarification sought from Automobile Corporation of Goa Ltd

The Exchange has sought clarification from Automobile Corporation of Goa Ltd on December 08, 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 : 511589   Name :   Avonmore Capital & Management Services Limited

Subject : Reply To The Clarification Sought On Price Movement

With reference to your E-mail dated 7th December 2021, towards the clarification sought as per provision to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that there is no pending price sensitive information or announcement from the Company.   Whatever the movement in the shares price of our company may be due to market conditions or are market driven and not due to any undisclosed information.   We, Avonmore Capital & Management Services Limited (ACMS), always try to ensure to adhere strict compliance of SEBI (LODR) Regulations, 2015 including Regulation 30 without any failure/delay/deviation and promptly discloses any price-sensitive information on the Stock Exchange.   We request you to take our clarification on record. Kindly let us know in case any further clarification is required in this regard.

Scrip code : 542424   Name :   Axis Mutual Fund

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

06/12/2021

Scrip code : 537500   Name :   Axis Mutual Fund

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

07/12/2021

Scrip code : 541153   Name :   Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board ('NRC') of the Bank on December 08, 2021, has approved the allotment of 9,627 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend.   Post allotment, the issued and paid-up equity share capital of the Bank stands increased from Rs. 1610,71,35,980/- comprising of 161,07,13,598 equity shares of Rs. 10/- each fully paid-up to Rs. 1610,72,32,250/- comprising of 161,07,23,225 equity shares of Rs. 10/- each fully paid-up.

Scrip code : 539447   Name :   BEARDSELL LIMITED

Subject : Board Meeting on Dec 11, 2021

Beardsell Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on December 11, 2021.

Scrip code : 514215   Name :   Binny Ltd.,

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

BINNY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2021

Scrip code : 532400   Name :   BIRLASOFT LIMITED

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

Outcome of resolution passed by circulation by the Board of Directors on December 7, 2021

Scrip code : 502761   Name :   Blue Blends (India) Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Dear Sir / Ma'am,   This is to intimate you as to the commencement of the Corporate Insolvency Resolution Process of Blue Blends (India) Limited (''Corporate Debtor'') as per Order dated 2nd December 2021 passed by the National Company Law Tribunal, Mumbai Bench (attached as 'Admission Order').   By virtue of the Order Mr Vinit Gangwal has been appointed as the Interim Resolution Professional.

Scrip code : 502761   Name :   Blue Blends (India) Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Dear Sir / Ma'am,   This is to intimate you as to the commencement of the Corporate Insolvency Resolution Process of Blue Blends (India) Limited (''Corporate Debtor'') as per Order dated 2nd December 2021 passed by the National Company Law Tribunal, Mumbai Bench (attached as 'Admission Order').   By virtue of the Order Mr Vinit Gangwal has been appointed as the Interim Resolution Professional.

Scrip code : 542669   Name :   BMW INDUSTRIES LIMITED

Subject : Clarification sought from BMW Industries Ltd

The Exchange has sought clarification from BMW Industries Ltd on December 08, 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 : 511196   Name :   Can Fin Homes Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Declaration Of Interim Dividend

CAN FIN HOMES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, December 14, 2021, inter-alia, to consider the proposal of payment of ''Interim Dividend'', if any, for financial year 2021-22 and to fix ''Record date'' for the purpose of payment of Interim Dividend. For this purpose, ''Trading Window'' under Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information, will be closed from December 09, 2021, and it will be reopened after the end of 48 hours after the announcement of decisions of Board of Directors on December 14, 2021. This may please be treated as intimation under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531489   Name :   Cg-Vak Software & Exports Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, CG Vak Software & Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 501833   Name :   Chowgule Steamships Ltd.,

Subject : Corrigendum In Book Closure Dates

We refer to the above and our letter dated 7th December, 2021 regarding intimation of book closure and Annual General Meeting of the Company and the same is rectified for maintaining 7 working days' gap between intimation date i.e. (07.12.2021) and book closure start date i.e. Thursday, 16th December, 2021 that should be replaced by Friday, 17th December, 2021). Please replace the earlier intimation with new intimation as below mentioned.   Pursuant to Regulation 42(2) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we would like to inform you that the Company has schedule to close the Register of Members and Share Transfer Register commencing from Friday, 17th December, 2021 to Thursday, 23rd December, 2021, 2021 (both days inclusive).

Scrip code : 512379   Name :   Cressanda Solutions Ltd.

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

Resignation of Independent Directors of the Company.

Scrip code : 512379   Name :   Cressanda Solutions Ltd.

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

This is to inform you that Ms. Surabhi Tanted has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from December 07, 2021.   The Board of Directors has appointed Mr. Abhinav Salgaonkar. as Interim Compliance Officer of the Company.

Scrip code : 526443   Name :   Datasoft Application Software (I) L

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of Datasoft Application Software India Ltd ("Target Company").

Scrip code : 506405   Name :   Dharamsi Morarji Chemical Co. Ltd.,

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL Ratings Limited (CRISIL), Credit Rating Agency has Upgraded the Credit Rating for the bank facilities of the Company as under: Facilities : Total Bank Loan Facilities Amount : Rs. 105.00 Crore (Enhanced from Rs. 70 crore) Rating : Long Term Rating: CRISIL BBB+/Stable (Upgraded from CRISIL BBB/Stable) b) Assigned the Credit Rating for the Fixed Deposit Programme as under: Facilities : Fixed Deposit Programme Amount : Rs. 10.00 Crore Rating : FA-/Stable (Assigned) Rating rational provided by CRISIL can be accessed using below link:

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

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Shareholders Portal)

Update-Shareholders Portal

Scrip code : 500209 Name : Infosys Ltd

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

Infosys deepens Ausgrid relationship, and with Microsoft drives Australian utility's strategic cloud transformation

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Scrip code : 500209 Name : Infosys Ltd

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

Please find attached the press release titled 'Infosys BPM to Create 250 Jobs in Ireland, With a New State-of-the-Art Delivery Center in Waterford"

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Draft Letter of Offer

Arihant Capital Markets Ltd ("Managers to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Lyka Labs Ltd ("Target Company").

Scrip code : 500285 Name : SpiceJet Limited

Subject : Notice Of Annual General Meeting

This is to inform you that the 37th Annual General Meeting of the members of SpiceJet Limited will be held on Thursday, the 30th day of December, 2021 at 11:30 a.m. through video conference and other audio visual means to transact business as per attached Notice of Annual General Meeting.

Scrip code : 500295   Name :   Vedanta Limited

Subject : Board to consider Second Interim Dividend

Vedanta Ltd has informed BSE that the Board of Directors of the Company on December 11, 2021, will consider andapprove Second Interim Dividend on equity shares, if any, for the Financial Year 2021-22.Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from December 09, 2021 to December 13, 2021. (both days inclusive).

Scrip code : 500295   Name :   Vedanta Limited

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

Vedanta Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of Listing Regulations, Notice is hereby given that the Board of Directors of the Company (the 'Board') on Saturday, December 11, 2021, will consider and approve Second Interim Dividend on equity shares, if any, for the Financial Year 2021-22. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Saturday, December 18, 2021. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from Thursday, December 9, 2021 to Monday, December 13, 2021. (both days inclusive).

Scrip code : 500295   Name :   Vedanta Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of Listing Regulations, Notice is hereby given that the Board of Directors of the Company (the 'Board') on Saturday, December 11, 2021, will consider and approve Second Interim Dividend on equity shares, if any, for the Financial Year 2021-22. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Saturday, December 18, 2021. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from Thursday, December 9, 2021 to Monday, December 13, 2021. (both days inclusive). This is for your information and records.

Scrip code : 500336   Name :   Surya Roshni Ltd.,

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

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015. this is to inform you that Mrs. Bhavna Kasturia (DIN: 08858309) vide her letter dated 8th December, 2021 has tendered her resignation from the office of Independent Director of Surya Roshni Limited with effect from close of busines hours of December 08, 2021 due to current engagements and some other pre-existing commitments, it is becoming difficult to fulfil her responsibilities as a Director on the Board of the Company.

Scrip code : 500390   Name :   Reliance Infrastructure Ltd

Subject : Clarification

Clarification

Scrip code : 500469   Name :   Federal Bank Ltd.

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

Allotment of shares under ESOP

Scrip code : 501343   Name :   Motor & General Finance (M.G.F.) Lt

Subject : Company'S Clarification On News Item Published In The Economic Times Dated December 7, 2021.

Company's clarification on News Item published in the Economic Times Dated December 7, 2021.

Scrip code : 501833   Name :   Chowgule Steamships Ltd.,

Subject : Corrigendum In Book Closure Dates

We refer to the above and our letter dated 7th December, 2021 regarding intimation of book closure and Annual General Meeting of the Company and the same is rectified for maintaining 7 working days' gap between intimation date i.e. (07.12.2021) and book closure start date i.e. Thursday, 16th December, 2021 that should be replaced by Friday, 17th December, 2021). Please replace the earlier intimation with new intimation as below mentioned. Pursuant to Regulation 42(2) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we would like to inform you that the Company has schedule to close the Register of Members and Share Transfer Register commencing from Friday, 17th December, 2021 to Thursday, 23rd December, 2021, 2021 (both days inclusive).

Scrip code : 502090   Name :   Sagar Cements Ltd

Subject : Meeting Of The Shareholders To Consider / Approve Scheme Of Merger Of Sagar Cements (R) Limited With Sagar Cements Limited

Further to our Letter dated 6th November, 2021 forwarding therewith a Notice of the meeting of the equity shareholders of our company being convened to be held on 8th December, 2021 as directed by the National Company Law Tribunal at Hyderabad, we wish to inform you that the said meeting was duly held on today under the Tribunal appointed chairman Shri B.Venkata Prasad, Advocate and the results of the polling on the resolutions placed before the said meeting will be informed to your esteemed exchange in due course.

Scrip code : 502090   Name :   Sagar Cements Ltd

Subject : Meeting Of The Un-Secured Creditors To Consider / Approve Scheme Of Merger Of Sagar Cements (R) Limited With Sagar Cements Limited

Further to our Letter dated 6th November, 2021 forwarding therewith a Notice of the meeting of the Un-secured Creditors of our company being convened to be held on 8th December, 2021 as directed by the National Company Law Tribunal at Hyderabad, we wish to inform you that the said meeting was duly held on today under the Tribunal appointed Chairman Shri B.Venkata Prasad, Advocate and the results of the polling on the resolutions placed before the said meeting will be informed to your esteemed exchange in due course.

Scrip code : 502090   Name :   Sagar Cements Ltd

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

Further to our Letter dated 6th November, 2021 forwarding therewith a Notice of the meeting of the Secured Creditors of our company being convened to be held on 8th December, 2021 as directed by the National Company Law Tribunal at Hyderabad, we wish to inform you that the said meeting was duly held on today under the Tribunal appointed Chairman Shri B.Venkata Prasad, Advocate and the results of the polling on the resolutions placed before the said meeting will be informed to your esteemed exchange in due course

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Scrip code : 502761   Name :   Blue Blends (India) Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Dear Sir / Ma'am,   This is to intimate you as to the commencement of the Corporate Insolvency Resolution Process of Blue Blends (India) Limited (''Corporate Debtor'') as per Order dated 2nd December 2021 passed by the National Company Law Tribunal, Mumbai Bench (attached as 'Admission Order'). By virtue of the Order Mr Vinit Gangwal has been appointed as the Interim Resolution Professional.

Scrip code : 502761   Name :   Blue Blends (India) Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Dear Sir / Ma'am,   This is to intimate you as to the commencement of the Corporate Insolvency Resolution Process of Blue Blends (India) Limited (''Corporate Debtor'') as per Order dated 2nd December 2021 passed by the National Company Law Tribunal, Mumbai Bench (attached as 'Admission Order'). By virtue of the Order Mr Vinit Gangwal has been appointed as the Interim Resolution Professional.

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on December 08, 2021, vide a resolution passed by circulation has allotted 76,000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 34,41,33,852 consisting of 17,20,66,926 Equity Shares of Rs. 2/- each to Rs. 34,42,85,852 consisting of 17,21,42,926 Equity Shares of Rs. 2/- each.

Scrip code : 504392   Name :   Krishna Ventures Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Dated December 08, 2021 Regarding Appointment Of Chief Financial Officer And Company Secretary & Compliance Officer As Per Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, December 08, 2021, inter-alia had considered and approved the following: 1. Appointment of Mr. Shriram Pati Tripathi as Chief Financial Officer of the Company w.e.f. today i.e. Wednesday, December 08, 2021. 2. Appointment of Ms. Heena (ICSI Membership No. A 50979) as Company Secretary and Compliance Officer of the Company w.e.f. today i.e. Wednesday, December 08, 2021. Further, in compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, a brief profile of aforesaid appointed Chief Financial Officer and Company Secretary and Compliance Officer is enclosed as Annexure 1. The Board Meeting commenced at 4:00 P.M. and concluded at 4:30 P.M.

Scrip code : 504741   Name :   Indian Hume Pipe Co. Ltd.,

Subject : Intimation Under Regulation 30 Read With Schedule Ll For Signing A Definitive Pledge Agreement For A Pledge Of Equity Shares Held By M/S. IHP Finvest Limited (Holding Company) In The Company, For Substitution And Release Of 2D Charge Of The Equitable Mortgage On The Company''s Vadgaon Land, Pune As Collateral Security, From Time To Time And Subsequent Release/Revocation, For Securing Working Capital Loans Availed By The Company From Its Consortium Of Bankers.

In continuation of the earlier intimation dated 9th November 2021 under Regulation 30 of the SEBI (LODR) Regulations, 2015, we further wish to intimate that M/s. IHP Finvest Ltd., the Holding Company of the Company (Pledgor) and the Company (Borrower) and SBICAP Trustee Company Limited (Security Trustee) acting on behalf of Consortium of Banks led by State Bank of India (Lenders of the Company) have signed the Pledge agreement on 8h December 2021. The proposed creation of a pledge of about 90,86,504 of equity shares held by the Holding Company in the Company of the value of Rs.187.50 Crores, will be in favour of $BICAP Trustee Company Ltd. (Security Trustee) acting on behalf of the Consortium of Banks (Lenders of the Company) led by State Bank of India and other consortium member Banks. The said proposed creation of pledge of equity shares will be initiated upon creation of pledge in due course of time.

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

DATE OF NEXT HEARING OF RESOLUTION PLAN

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Clarification sought from Automobile Corporation of Goa Ltd

The Exchange has sought clarification from Automobile Corporation of Goa Ltd on December 08, 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 : 505523 Name : Maharashtra Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Of The Date Of Board Meeting

MAHARASHTRA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2021 ,inter alia, to consider and approve 1. Purchase & Development of a land parcel adm approx. 2140 s.q. yards at Navarangpura, Ahmedabad for the purposes of Shopping Mall development; 2. Raising of funds for the above project via Internal Accruals as well as through Rights Issue, Preferential issue, or any other permissible mode as determined by the Board of Directors in the interest of the Company.

Scrip code : 505533 Name : Westlife Development Ltd

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

In compliance with Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Pankaj Roongta's resignation from the position of the Chief Financial Officer (CFO) of the Company and of its subsidiary has been accepted with effect from December 8, 2021. Accordingly, he has ceased to be such CFO, with effect from close of business hours today.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Intimation For Disclosure Received Under Regulation 29 Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011.

Intimation for disclosure received under Regulation 29 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

Sub: Genesys International appoints Mr. Sudhir Pradhan as President (Geospatial Platform) Please find enclosed a copy of press release with regard to appointment of Mr. Sudhir Pradhan as President (Geospatial Platform). You are requested to take the information on record and oblige.

Scrip code : 506260   Name :   Anuh Pharma Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Please find attached herewith the intimation of Death of Smt. Damyanti N. Shah, belonging to the Promoter Group of the Company

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Scrip code : 506261   Name :   Modison Metals Ltd

Subject : Announcement Under Regulation 30 And 31A Of SEBI (LODR) Regulations 2015.

We wish to inform you that the Company has received the approval from National Stock Exchange of India Limited and BSE Limited, on December 07, 2021 for reclassification of the following member of Promoter Category to Public Shareholders, in terms of Regulation 31A of SEBI LODR Regulations. 1. Mr. Suresh Chandra P Mody

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Scrip code : 506405   Name :   Dharamsi Morarji Chemical Co. Ltd.,

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL Ratings Limited (CRISIL), Credit Rating Agency has Upgraded the Credit Rating for the bank facilities of the Company as under: Facilities : Total Bank Loan Facilities   Amount : Rs. 105.00 Crore (Enhanced from Rs. 70 crore) Rating : Long Term Rating: CRISIL BBB+/Stable (Upgraded from CRISIL BBB/Stable) b) Assigned the Credit Rating for the Fixed Deposit Programme as under: Facilities : Fixed Deposit Programme Amount : Rs. 10.00 Crore Rating : FA-/Stable (Assigned)   Rating rational provided by CRISIL can be accessed using below link:
https://www.crisil.com/mnt/winshare/Ratings/RatingList/RatingDocs/TheDharamsiMorarjiChemicalCompanyLimited_December%2007,%202021_RR_280872.html

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Scrip code : 506906   Name :   Saptak Chem And Business Limited

Subject : Board Meeting Outcome for Meeting Of Board Of Director Held On 06.12.2021

1) Appointment of Mr. Rohitkumar Parikh (DIN 07394964) as Independent Director of the company. 2) Reviewed business of the company.

Scrip code : 508989   Name :   Navneet Education Limited

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

Submission of post buyback public advertisement dated December 07, 2021('Post Buyback PA') for the buyback of equity shares of Navneet Education Limited ('Company')of face value of Rs. 2/- each ('Equity Shares') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations'), as amended from time to time ('Buyback'), in compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations').

Scrip code : 508989   Name :   Navneet Education Limited

Subject : Updates on Buyback Offer

Inga Ventures Pvt. Ltd ("Manager to the Buy-back Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of the Equity Shareholders / Beneficial Owners of Equity Shares of Navneet Education Ltd ("the Company").

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Declaration Of Interim Dividend

CAN FIN HOMES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, December 14, 2021, inter-alia, to consider the proposal of payment of ''Interim Dividend'', if any, for financial year 2021-22 and to fix ''Record date'' for the purpose of payment of Interim Dividend. For this purpose, ''Trading Window'' under Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information, will be closed from December 09, 2021, and it will be reopened after the end of 48 hours after the announcement of decisions of Board of Directors on December 14, 2021. This may please be treated as intimation under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 511589   Name :   Avonmore Capital & Management Services Limited

Subject : Reply To The Clarification Sought On Price Movement

With reference to your E-mail dated 7th December 2021, towards the clarification sought as per provision to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that there is no pending price sensitive information or announcement from the Company. Whatever the movement in the shares price of our company may be due to market conditions or are market driven and not due to any undisclosed information. We, Avonmore Capital & Management Services Limited (ACMS), always try to ensure to adhere strict compliance of SEBI (LODR) Regulations, 2015 including Regulation 30 without any failure/delay/deviation and promptly discloses any price-sensitive information on the Stock Exchange. We request you to take our clarification on record. Kindly let us know in case any further clarification is required in this regard.

Scrip code : 512060   Name :   Ventura Guaranty Ltd.,

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

Ventura Guaranty Limited hereby intimates the Appointment of Statutory Auditor in its material subsidiary Kashmira Investment & Leasing Private Limited in the casual vacancy caused by the Resignation of the previous Statutory Auditors.

Scrip code : 512070   Name :   UPL Limited

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

Please find enclosed Press Release titled "nurture.farm COMPLETES LARGEST EVER PROJECT TO ELIMINATE STUBBLE BURNING IN INDIA". We request you to take the above information on records.

Scrip code : 512070   Name :   UPL Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Further investment in Compulsorily Convertible Preference Shares of Allfresh Supply Management Private Limited. For details, please refer attached letter dated 8th December, 2021.

Scrip code : 512379   Name :   Cressanda Solutions Ltd.

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

This is to inform you that Ms. Surabhi Tanted has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from December 07,

2021. The Board of Directors has appointed Mr. Abhinav Salgaonkar. as Interim Compliance Officer of the Company.

Scrip code : 512379   Name :   Cressanda Solutions Ltd.

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

Resignation of Independent Directors of the Company.

Scrip code : 512519   Name :   Donear Industries Ltd

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

Ref: Regulation 30 read with Schedule III Part-A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Sub: Resignation of Company Secretary and Compliance Officer of the Company. Dear Sir / Madam, With reference to the aforesaid Regulations and other applicable provisions, we would like to inform you that, Mr. Mayur Vajat has resigned from the post of Company Secretary and Compliance officer of the Company ('KMP') with effect from December 08, 2021 due to his personal reasons. You are requested to take the same on your record.

Scrip code : 514175   Name :   Vardhman Polytex Ltd.,

Subject : Dissolution/Liquidation Of Wholly Owned Overseas Subsidiary

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that FM Hammerle Verwaltungs, Gmbh, Austria, a Wholly Owned Overseas Subsidiary of the Company, incorporated under the law of Austria, has been liquidated.   It may be noted that this Company was not a material subsidiary. Consequent to the liquidation, FM Hammerle Verwaltungs, Gmbh, Austria, ceased to be the subsidiary of the Company.   The details required pursuant to Regulation 30 of Listing Regulations are enclosed herewith as 'Annexure A'.   This is for your information and record please.

Scrip code : 514215   Name :   Binny Ltd.,

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

BINNY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2021

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

Subject : Disclosure By The Company Under Regulation 29(2) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

With reference to the caption subject and on the basis of intimation given by the Acquirer namely Mr. Narayanbhai G. Patel, Promoter of Patels Airtemp (India) Limited (Target Company - TC) the Company on 4th December, 2021, we hereby disclose that the said Acquirer has acquired 1,861 Equity Shares of Rs. 10/- each representing 0.04% of the total issued and paid-up capital of Target Company - TC from Open Market on 3rd December, 2021. In this regard, we hereby notify and enclosed herewith disclosure dated 4th December, 2021 received from Acquirer under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to Stock Exchange for your reference and records.

Scrip code : 517506   Name :   TTK Prestige Ltd.

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

Intimation of new ISIN for fully paid up Equity Shares with Face value of Rs.1/- after Sub-division.

Scrip code : 519307   Name :   Vikas WSP Ltd.

Subject : Intimation Of Change In Composition Of Committees Of The Board Of The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015

According to attachments

Scrip code : 522074   Name :   Elgi Equipments Ltd.,

Subject : Clarification sought from Elgi Equipments Ltd

The Exchange has sought clarification from Elgi Equipments Ltd on December 8, 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 : 523558   Name :   SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Intimation For Closure Of Rights Issue Subscription Period

Intimation for closure of Rights Issue subscription period by company

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Scrip code : 523558   Name :   SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Intimation For Closure Of Rights Issue Subscription Period By Lead Manager

Intimation for closure of Rights Issue subscription period by lead manager

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Scrip code : 523756   Name :   SREI Infrastructure Finance limited

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

The Administrator has appointed Mr. Manoj Kumar, currently the Company Secretary of the Company, as the Chief Financial Officer (CFO) of the Company w.e.f. 8th December, 2021 being designated as the Company Secretary-cum-Chief Financial Officer of the Company.

Scrip code : 524202   Name :   Lactose (India) Ltd.,

Subject : Board Meeting Intimation for Approval & Allotment Of Second Tranche Of Equity Shares On Conversion Of Convertible Warrants Into Equity Shares Of Face Value Of Rs. 10/- Each At The Price Of Rs 21/- Each (Including Premium Of Rs. 11/-) Issued On Preferential Basis.

LACTOSE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2021 ,inter alia, to consider and approve 1. To Approve and Allot Second Tranche of Equity Shares on conversion of convertible warrants into equity shares of face value of INR. 10/- each at the price of INR 21/- each (including premium of INR. 11/-) issued on preferential basis. 2. Any other business with the permission of chair.

Scrip code : 524280   Name :   Kopran Ltd.,

Subject : Board Meeting Outcome for Issue Of Equity Shares On Preferential Basis.

Issue of Equity Shares on Preferential Basis to Promoter Group & Investors.

Scrip code : 526285   Name :   Divya Jyoti Industries Ltd.

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

Disclosure And Intimation Of The Discussion In The Twenty Second Meeting Of Committee Of Creditors(''''''''''''''''''''''''''''''''COC'''''''''''''''''''''''''''''''') Of Divya Jyoti Industries Limited Under Regulation 30(2) Read With Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 526443   Name :   Datasoft Application Software (I) L

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of Datasoft Application Software India Ltd ("Target Company").

Scrip code : 526675   Name :   Tirth Plastic Ltd.

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

RESIGNATION OF COMPANY SECRETARY

Scrip code : 526675   Name :   Tirth Plastic Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY

Scrip code : 526953   Name :   Venus Remedies Ltd.

Subject : Venus Remedies Limited has been selected for Production Linked Incentive Scheme (PLI) of the Government of India

Venus Remedies Ltd has informed BSE regarding "Venus Remedies Limited has been selected for Production Linked Incentive Scheme (PLI) of the Government of India."

Scrip code : 530047   Name :   Mohota Industries Limited

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

Intimation of the meeting of Committee of Creditors

Scrip code : 530047   Name :   Mohota Industries Limited

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

Formation of Committee of Creditors

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Volume Verification Reply Letter

Volume Verification Reply Letter

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Volume Verification Reply Letter

Volume Verification Reply Letter

Scrip code : 530355 Name : ASIAN ENERGY SERVICES LTD

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015 - Listing Of Equity Shares Of Asian Energy Services Limited ('Company') On National Stock Exchange Of India Limited ('NSE')

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are glad to inform you that the Company had made application for direct listing of its Equity Shares to National Stock Exchange of India Limited and NSE vide circular no. NSE/LIST/53 dated 7th December, 2021 has issued the listing approval for 3,80,74,444 (Three Crore Eighty Lakh Seventy-four Thousand Four Hundred Forty-four) Equity Shares of the Company having face value of Rs. 10/- each. The Equity Shares of the Company will be listed on NSE with effect from Thursday, December 09, 2021. The Equity Shares of the Company (Symbol: ASIANENE) shall be traded on NSE in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Scrip code : 530683 Name : Pithampur Poly Products Ltd.

Subject : Board Meeting Intimation for BOARD MEETING SCHEDULED TO BE HALD ON 15TH DECEMBER 2021 FOR APPOINTMENT OF DIRECTOR

PITHAMPUR POLY PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve BOARD MEETING SCHEDULED TO BE HALD ON 15TH DECEMBER 2021 FOR APPOINTMENT OF DIRECTOR

Scrip code : 531091 Name : United Credit ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that in terms of the captioned Regulation, the Board of Directors of the Company at its meeting held today, i.e. 8th Dec, 2021, has appointed Ms. Deepali Gupta (ACS-65652), as the Company Secretary and a KMP with effect from 15th Dec, 2021. Ms. Gupta has also been appointed as the Compliance Officer of the Company pursuant to the Reg 6 of the SEBI (LODR) Regulations, 2015 (as amended) with effect from 15th Dec, 2021. Ms. Gupta would also be the Nodal Officer under the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended) with effect from 15th Dec, 2021. The details required under Regulation 30 read with Para A(7) of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are provided as an Annexure hereto. Further, the undersigned will cease to be the Compliance Officer of the Company with effect from 15th Dec, 2021.

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, CG Vak Software & Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Disclosure Under Reg 29 Of SEBI SAST Regulations Regarding Sale Of Shares Of The Company Held By Mrs. Darshana Shah, Non-Executive Independent Director.

Pursuant to Regulation 29(2) of the Regulations and applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure received by the Company from Mrs. Darshana Shah (Non-Executive Independent Director) on December 7, 2021, in respect of the sale of Equity Shares of the Company by her in the open market, the details of which are as under:- Name Date of Sale No. of Shares Mr. Diwakar Mani Tripathi December 7, 2021 9,600 The acquisition and sale of the aforesaid shares by Mrs. Darshana Shah does not require disclosure under Regulation 29(2) of the Regulations. However, the Company out of abundant caution, is submitting herewith the disclosure under the said Regulations. Kindly take the same on record.

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Clarification sought from Prerna Infrabuild Ltd

The Exchange has sought clarification from Prerna Infrabuild Ltd on December 8, 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 : 531944 Name : SERVOTEACH INDUSTRIES LTD

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Narendra Rameshchandra Gupta (DIN: 00535619) Independent Director of the Company has vide its resignation letter dated 07th December, 2021 resigned from the Board of the Company with immediate effect on account of personal reasons and other professional commitments. We further confirm that there is no other material reason for his resignation other than those provided above. Confirmation pursuant to Clause 7B of Para A of Schedule III to the SEBI (LODR) Regulations, 2015 received from the Independent Director is enclosed. 1.Reason for Change in Directors: Resignation as Independent Director of the Company, due to personal reasons and other professional commitments 2.Date of Cessation: 07.12.2021 3.Brief Profile: (In case of Appointment of Director) Not Applicable 4.Disclosure of Relationship between Directors: Not Applicable

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Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : AGM On Dec 30, 2021 - Notice

Notice of the 29th Annual General Meeting (AGM) of the Members of the Company scheduled to be held on Thursday, December 30, 2021, at 11:30 am., Indian Standard Time ('IST'). The said Notice of 29th AGM for the Financial Year 2020-21 are being sent only through e-mails to the members of the Company at their registered e-mail address and the same has also been uploaded on the website of the Company at www.minolta.co.in.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Incorporation Of Subsidiary Company In Canada.

Incorporation of subsidiary Company in Canada

Scrip code : 532234   Name :   National Aluminium Co. Ltd.,

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

Clarification on news item appearing in 'Media/Publication'.

Scrip code : 532234   Name :   National Aluminium Co. Ltd.,

Subject : Clarification On News Item Appearing In Media/Publication-Revised

Clarification on news item appearing in Media/Publication-Revised

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Scrip code : 532281   Name :   HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies and apoBank Come Together to Acquire German IT Consulting Company gbs' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today along with a disclosure in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015. This is for your information and records.

Scrip code : 532370   Name :   Ramco Systems Ltd

Subject : Clarification sought from Ramco Systems Ltd

The Exchange has sought clarification from Ramco Systems Ltd on December 08, 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 : 532370   Name :   Ramco Systems Ltd

Subject : Sub: Clarification On Price Movement

 Ref: BSE Letter No. L/SURV/ONL/PV/VK/ 2021-2022 / 917 Dated December 08, 2021

We are in receipt of above referred letter from BSE Ltd., requesting for price sensitive information, if any, consequent to increase in the price of shares in the recent past.   We wish to inform you that at present there are no events, information or any other price sensitive information that may have a bearing on the operation / performance of the Company which are to be disclosed to the stock exchanges pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, other than those which have already been informed. We further inform that we don't have any information / announcement / impending announcement which in our opinion may have a bearing on the price / volume behavior in our scrip. Kindly take on record the same.

Scrip code : 532400   Name :   BIRLASOFT LIMITED

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

Outcome of resolution passed by circulation by the Board of Directors on December 7, 2021

Scrip code : 532467   Name :   Hazoor Multi Projects Limited

Subject : Sub: Successfully Completion Of Open Offer Of Hazoor Multi Projects Limited (BSE Code 532467)

Dear Sir, This is to inform you that Open Offer of M/s. Hazoor Multi Projects Limited has been successfully completed by Acquirers and they have achieved substantial acquisition of Equity Shares and voting capital and also acquired control of Target Company in terms of Regulation 3 & 4 of SEBI (SAST) Regulations, 2011 and now be identified as part of Promoter and Promoter group of the Target Company (Hazoor Multi Projects Limited). Further we would like to inform you that after completion of Open Offer collective shareholding of Acquirers are 26,31,785 equity shares (Including 484 shares which were acquired by M/s. Keemtee Financial Services Limited in Open Offer and 2,05,594 shares which were acquired by Mr. Pawankumar Nathmal Mallawat by way of Share Purchase Agreement) which is 25.93% of issued & paid -up equity share capital of Hazoor Multi Projects Limited.

Scrip code : 532478   Name :   United Breweries Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Update

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the company had earlier made disclosures on October 12, 2018, and December 13, 2019, with respect to the enquiry by the Competition Commission of India (CCI) and further on September 24, 2021, we had intimated about the order passed by the CCI, in addition to disclosures in its quarterly and annual financial reporting in respect to CCI.   The Company has now filed an Appeal before the National Company Law Appellate Tribunal (NCLAT) against the CCI Order dated September 24, 2021.

Scrip code : 532479   Name :   ISMT Limited

Subject : Draft Letter of Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of ISMT Ltd ("Target Company").

Scrip code : 532481   Name :   Noida Toll Bridge Company Ltd

Subject : Re: Noida Toll Bridge Co. Ltd. Vs Federation Of Noida Residents' Welfare Association &
 Ors. (And Connected Matter) - Update On Litigation

Dear Sirs, This is to inform you that above mentioned matter of Noida Toll Bridge Company Limited v FONRWA & Ors., SLP(C) No. 33403 of 2016 was listed on 07.12.2021 before Supreme Court of India. The Order of the proceedings is enclosed for record and reference, as the matter is next listed for hearing on 06.01.2022. This is for your information and records.

Scrip code : 532540   Name :   Tata Consultancy Services Ltd.

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

TCS a Leader in Digital Manufacturing Services: NelsonHall

Scrip code : 532540   Name :   Tata Consultancy Services Ltd.

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

Market Leadership and Client Goodwill Help TCS Bag UK Superbrand Status

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Scrip code : 532555   Name :   NTPC Limited

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

In pursuance of Article 40, 41 of the Articles of Association of NTPC Limited, Ministry of Power acting on behalf of the President of India, has, vide order no.

8/4/2020-Th.1 dated 12.11.2021, appointed Ms. Sangitha Varier as Non-Official Director (Independent Director) on the Board of NTPC Limited for a period of three years with effect from the date of notification of the order or until further orders.   Pursuance to Article 41A of the Articles of Association of NTPC and Section 161(1) of the Companies Act, 2013, the Board of NTPC has appointed Ms. Sangitha Varier as Additional Director (Independent Director) through resolution passed by circulation on 7.12.2021. For details, please refer attached letter.

Scrip code : 532605   Name :   JBM Auto Limited

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

We wish to inform you that the Board of Directors of the Company had considered and approved inter-alia the following matters in its meeting held today i.e. 08th December, 2021 commenced at 12:30 P.M. and concluded at 01:00 P.M.:- a) Recommended the proposal of sub-division of Equity Share having face value of Rs. 5 /- each fully paid up into Equity Shares having face value of Rs. 2/- each fully paid up at the record date to be determined as authorized by the Board of Directors, subsequent to the approval of shareholders through Postal Ballot (e-voting process). b) The alteration of 'Capital Clause - Clause V' of the Memorandum of Association of the Company.

Scrip code : 532636   Name :   IIFL FINANCE LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulation, 2015 - Update On Credit Rating Of Subsidiary Company.

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that CARE Ratings has upgraded the rating to CARE A+; Stable (from CARE A; Stable) assigned on the long-term debt instruments of IIFL Samasta Finance Limited, a Subsidiary of the Company.   Kindly take the above information on record and oblige.

Scrip code : 532762   Name :   Action Construction Equipments Ltd.

Subject : Order For Supply Of Mobile Crane To SPIC, Defence R & D Organization (Ministry Of Defence)

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Action Construction Equipment Limited ('the Company') has received order for supply of 38 (Thirty Eight) nos. Mobile Crane to SPIC, Defence R & D Organization (Ministry of Defence) for a total consideration of approx. Rs. 6.51 Crore.

Scrip code : 532869   Name :   Tarmat Limited

Subject : Clarification sought from Tarmat Ltd

The Exchange has sought clarification from Tarmat Ltd on December 8, 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 : 532872   Name :   Sun Pharma Advanced Research Company Ltd.

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

Press Release: SPARC Licenses Development and Commercialization Rights of PDP-716 and SDN-037 to Visiox Pharma

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Scrip code : 532955   Name :   REC LIMITED

Subject : Sale And Transfer Of Kallam Transmission Limited, Wholly Owned Subsidiary Of RECPDCL And Also Of REC.

In compliance with Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that the Board of Directors of REC Limited in its 486th meeting held on December 7, 2021, inter-alia approved the proposal for sale and transfer of Kallam Transmission Limited to the successful bidder, selected through Tariff Based Competitive Bidding Process.

Scrip code : 532967   Name :   KIRI INDUSTRIES LIMITED

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

With regard to the above, we are pleased to inform that the Singapore International Commercial Court ('SICC') today delivered its judgement on cost for the Company's minority oppression suit against Senda in SIC4. The SICC has awarded cost of S$8,111,642.11 and interest at the rate of 5.33% p.a. from date of this judgement till date of payment.   The judgement is available at https://www.elitigation.sg/gd/sic/2021_SGHCI_16 Please also take note that Court of Appeal (the Supreme Court of Singapore) has fixed hearing on 26 January 2022 for appeals against valuation judgements issued by the SICC. You are requested to kindly note the above.

Scrip code : 533098   Name :   NHPC Limited

Subject : Merger/Amalgamation Of Lanco Teesta Hydro Power Limited With NHPC Limited

In continuation to our earlier letters of even no. dated 20.10.2020 & 23.10.2020 and in compliance to Reg. 30 of SEBI (LODR) Regulations, 2015, it is to inform that the Board of Directors of NHPC Ltd. (Company or Transferee Company) in its meeting held on Tuesday, December 7, 2021 has inter-alia accorded its approval for the merger/amalgamation of Lanco Teesta Hydro Power Limited (Transferor Company), which is a wholly owned subsidiary of the Company, with the Company under Section 230-232 of the Companies Act, 2013 and other statutory provisions as per the terms and conditions mentioned in the Scheme of Amalgamation (Scheme).The Scheme will be filed with the relevant regulatory authorities including Ministry of Corporate Affairs or any other appropriate authority for their approval and sanction. The copy of scheme will be forwarded in due course. The details of disclosure as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015 is enclosed at Annexure-A.

Scrip code : 533121   Name :   EXPLEO SOLUTIONS LIMITED

Subject : Reply Regarding Increase In Volume

Dear Sir, We refer to your Email with ref No. L/SURV/ONL/PV/IJ/2021-2022/387 dated 8 Dec 2021 seeking clarification on the increase in volume of Equity Shares of the Company. As per Reg 30 of SEBI (LODR) Reg, 2015 (Regulations), the Company discloses all the material information as and when the same is decided / crystalized, as the case may be, as required under the regulations. The Company will ensure to continue to do the same at all times in compliance with the Regulations. The Company has always provided timely clarification / information sought by the Stock Exchanges. There is no information or announcement pending with the Company which will violate Reg 30 of the Regulations.   The increase in volume in Equity Shares of the Company is purely based on market conditions and absolutely market driven, and the Company is no way connected with any such increase in volume. We hope the above clarifies and request you to kindly take the same on your records and acknowledge receipt.

Scrip code : 533121   Name :   EXPLEO SOLUTIONS LIMITED

Subject : Clarification sought from Expleo Solutions Ltd

The Exchange has sought clarification from Expleo Solutions Ltd on December 8, 2021, with reference to Movement in Volume.The reply is awaited.

Scrip code : 533152   Name :   MBL INFRASTRUCTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Arbitration Award 08.12.2021

Scrip code : 533164   Name :   Texmo Pipes and Products Limited

Subject : Clarification On Price Movement

Dear Sir, With reference to the above captioned subject, we would like to clarify that, the Company does not have any information or event, according to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 which is required to be informed to the exchanges and members that have a bearing on the operation/performance of the Company which includes all price sensitive information. Further nothing significant has been done in recent past which have any impact on the price movement in our scrip. Further, the Company will keep you posted about the Disclosure of any events or information which is required to be disclosed pursuant to the applicable provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the same in your records.

Scrip code : 533164   Name :   Texmo Pipes and Products Limited

Subject : Clarification sought from Texmo Pipes and Products Ltd

The Exchange has sought clarification from Texmo Pipes and Products Ltd on December 08, 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 : 533262   Name :   Ramky Infrastructure Limited

Subject : Clarification sought from Ramky Infrastructure Ltd

The Exchange has sought clarification from Ramky Infrastructure Ltd on December 8, 2021, with reference to Movement in Volume.The reply is awaited.

Scrip code : 533343   Name :   Lovable Lingerie Limited

Subject : Clarification

With reference to Movement in Volume, Lovable Lingerie Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533343   Name :   Lovable Lingerie Limited

Subject : Reply To Clarification

Please find attached our reply to clarification sought on December 8, 2021, with reference to Movement in Volume.

Scrip code : 533343   Name :   Lovable Lingerie Limited

Subject : Clarification sought from Lovable Lingerie Ltd

The Exchange has sought clarification from Lovable Lingerie Ltd on December 8, 2021, with reference to Movement in Volume.The reply is awaited.

Scrip code : 533451   Name :   Karma Energy Limited

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

This is with reference to our Application under Regulation 37 of SEBI (LODR) Regulations, 2015 dated February 16, 2021 intimating the approval of the board of directors ('Board') of Karma Energy Limited to the amalgamation of wholly owned subsidiary namely M/s. Batot Hydro Power Limited with the Company. The Board of Directors at their meeting held today have approved withdrawal of the Scheme and is initiating the process of withdrawal of application for Amalgamation before the Honorable National Company Law Tribunal, The Board has been evaluation other business opportunities & alternatives for restructuring hence have decided not to further pursue the said Scheme of Amalgamation. Please treat this as intimation in terms of Regulation 30 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 533451   Name :   Karma Energy Limited

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

The Board of Directors at their meeting held today have approved disinvestment of entire stake in wholly owned material subsidiary company namely M/s. Batot Hydro Power Ltd subject to approval of members.   The disclosure under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015, are enclosed herewith as Annexure-A.

Scrip code : 533573   Name :   ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Selexipag Tablets, 200 mcg, 400 mcg, 600 mcg, 800 mcg, 1,400 mcg, and 1,600 mcg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 535276   Name :   SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 03122021

Scrip code : 535789   Name :   INDIABULLS HOUSING FINANCE LIMITED

Subject : Public Issue By Indiabulls Housing Finance Limited Of Secured Redeemable Non-Convertible Debentures Of Face Value Of ?1,000 Each (The 'NCDS') For An Amount Aggregating Up To ?2,000 Crores (The 'Shelf Limit') (The 'Issue')

In continuation of our intimation dated December 4, 2021 on the captioned subject, we wish to inform you that Indiabulls Housing Finance Limited ('Company' or 'Issuer') has filed a corrigendum ('Corrigendum') with respect to the Shelf Prospectus dated December 3, 2021 ('Shelf Prospectus') and Tranche I Prospectus dated December 3, 2021 ('Tranche I Prospectus') which was filed in connection with the public issue of secured, redeemable, non-convertible debentures of face value of ?1,000 each (the 'NCDs') for an amount up to ?200 crores ('Base Issue Size') with an option to retain oversubscription up to ?800 crores, aggregating up to ?1,000 crores by the Company ('Tranche I Issue Limit') ('Tranche I Issue'), which is within the shelf limit of ?2,000 crores. For details, refer attachment.

Scrip code : 535789   Name :   INDIABULLS HOUSING FINANCE LIMITED

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

Enclosed is the press release titled 'Indiabulls Housing Finance Limited announces Public Issue of Secured Redeemable Non-Convertible Debentures (NCDs)'. We request you to take the aforesaid on record.

Scrip code : 536773   Name :   JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

Subject : Board Meeting Intimation for Consideration Of The Proposal For Voluntary Delisting Of The Equity Shares Of The Company.

Jindal Poly Investment And Finance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2021 ,inter alia, to consider and approve Voluntary delisting of the equity shares of the Company.

Scrip code : 537100   Name :   ICICI Prudential Mutual Fund

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

NAV

Scrip code : 537500   Name :   Axis Mutual Fund

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

07/12/2021

Scrip code : 538730   Name :   PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions Limited has informed the Exchange about Investor Presentation on 'Augmenting PDS Brand and Governance'.

Scrip code : 538730   Name :   PDS MULTINATIONAL FASHIONS LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Grant Of 24000 Stock Options/Units

PDS Multinational Fashions Limited has informed the Exchange regarding Grant of 24000 Stock Options/Units.

Scrip code : 538733   Name :   Starlit Power Systems Limited

Subject : Clarification sought from Starlit Power Systems Ltd

The Exchange has sought clarification from Starlit Power Systems Ltd on December 8, 2021, with reference to Movement in Price.The reply is awaited.

Scrip code : 538733   Name :   Starlit Power Systems Limited

Subject : Clarification On Price Movement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations. 2015

Dear Sir, This is in reference to the email received from your exchange dated 08th December 2021 seeking clarification on the movement in the price of our security at your exchange in the recently. We would like to inform you that the Company has been diligently disclosing all the material information from time to time to the BSE of all the events, information etc. that has an impact on the operation and performance of the company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015. The company has not withheld any information or events which, in our opinion, would have an impact on the price movement in the scrip of the company. Therefore, the movement in Company''s share price is purely market driven in which the company neither has any control nor has any knowledge of reasons.

Scrip code : 539014   Name :   Kalpa Commercial Limited

Subject : Board Meeting Intimation for Appointment Of Women Director

Kalpa Commercial Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve Intimation for Appointment of Women Director

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Scrip code : 539148   Name :   Shivalik Rasayan Ltd.

Subject : Listing Of Equity Shares Of Shivalik Rasayan Limited ('The Company') On National Stock Exchange Of India Limited ('NSE')

In reference to the above captioned subject, we are pleased to inform that the Company had applied for listing of its Equity Shares on NSE and the listing and trading approval for the same has been duly received from NSE. The Equity Shares of the Company will be listed and traded on NSE with effect from December 09, 2021 (Circular Ref. No.: NSE/LIST/58). All the stakeholders are requested to take the same on your records

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Scrip code : 539196   Name :   Amba Enterprises Ltd.

Subject : Clarification sought from Amba Enterprises Ltd

The Exchange has sought clarification from Amba Enterprises Ltd on December 8, 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 : 539196   Name :   Amba Enterprises Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Amba Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539302   Name :   Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of Orders worth 454.19 Crores

Scrip code : 539312   Name :   UTI Mutual Fund

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

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Scrip code : 539447   Name :   BEARDSELL LIMITED

Subject : Board Meeting on Dec 11, 2021

Beardsell Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on December 11, 2021.

Scrip code : 539487   Name :   LIC Mutual Fund

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

LICMF_BSE NAV upload_07122021

Scrip code : 539787   Name :   HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding allotment of equity shares of the Company to Dr. B. S. Ajaikumar upon exercise of Series B Warrants

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Scrip code : 540005   Name :   Larsen & Toubro Infotech Limited

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

Press release titled ''LTI launches Fosofor, the Data-to-Decisions Product Suite for Monetizing Data'' is attached.

Scrip code : 540679   Name :   SMS Lifesciences India Ltd

Subject : Clarification Letter

Enclosed is the clarification letter pursuant to query sought by NSE.

Scrip code : 540701   Name :   Dishman Carbogen Amcis Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that successful results from the partnership with Boston University School of Medicine on Clinical Research Study that reveals positive response in vitamin D deficiency/insufficiency in patients with COVID-19.   In this regard, please find enclosed herewith Press Release on the captioned subject.

Scrip code : 540709   Name :   Reliance Home Finance Limited

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

We enclose herewith the intimation dated December 7, 2021, submitted with the Stock Exchanges, by Reliance Capital Limited, Company's Promoter.

Scrip code : 540750   Name :   Indian Energy Exchange Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir / Madam, In continuation to our intimation dated October 21, 2021 and November 25, 2021 and Regulation 30 of SEBI (LODR) Regulations 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. December 08, 2021 has allotted 59,91,13,022 Equity Shares of Re. 1/- each as fully-paid up Bonus Equity Shares, in the proportion of Two (2) Equity Share of Re. 1/- each for every One (1) existing Equity Shares of Re. 1/- each, to the eligible Members whose names appeared in the register of Members / list of beneficial owners as on December 06, 2021, i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 29,95,56,511 divided into 29,95,56,511 Equity Shares of Re. 1/- each to Rs. 89,86,69,533 divided into 89,86,69,533 Equity Shares of Re. 1/- each. You are requested to take the above information on record.

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

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments-   (1) 11,574 Equity Shares of Face Value Rs.10/- each under the 'Nippon Life India Asset Management Limited - Employee Stock Option Plan 2017 ('NAM INDIA ESOP 2017')'; and (2) 15,824 Equity Shares of Face Value Rs.10/- each under the "Nippon Life India Asset Management Limited - Employee Stock Option Plan 2019 ('NAM INDIA ESOP 2019')"   Consequently, with effect from December 7, 2021, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 62,16,94,074 Equity Shares of Face Value Rs.10/- each, details are as attached. The above 27,398 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 540797   Name :   Shalby Limited

Subject : Further Subscription By Mars Medical Devices Limited In Shalby Global Technologies Pte. Ltd., Singapore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform that the Company''s Wholly-owned Subsidiary Mars Medical Devices Limited (MMDL) has further subscribed 2,09,000 equity shares of SGD 1 each in MMDL''S Subsidiary Shalby Global Technologies Pte. Ltd., Singapore (SGTPL), and remitted funds for the same on December 7, 2021. SGTPL is a subsidiary of Mars Medical Devices Limited and a Step-down Subsidiary of the Company. Shareholding of MMDL in SGTPL is now increased from 96% to 97.82%.

Scrip code : 540850   Name :   Jhandewalas Foods Limited

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Sriparna Das ceases to be the Company Secretary & Compliance Officer of the Company, with effect from the close of business hours of December 8, 2021 due to her personal reasons.   We request you to please take the same on record.

Scrip code : 540850   Name :   Jhandewalas Foods Limited

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Sriparna Das ceases to be the Company Secretary & Compliance Officer of the Company, with effect from the close of business hours of December 8, 2021 due to her personal reasons.   We request you to please take the same on record.

Scrip code : 541084   Name :   DSP Mutual Fund

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

Current Expense Ratio as on 7-12-2021

Scrip code : 541153   Name :   Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board ('NRC') of the Bank on December 08, 2021, has approved the allotment of 9,627 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend. Post allotment, the issued and paid-up equity share capital of the Bank stands increased from Rs. 1610,71,35,980/- comprising of 161,07,13,598 equity shares of Rs. 10/- each fully paid-up to Rs. 1610,72,32,250/- comprising of 161,07,23,225 equity shares of Rs. 10/- each fully paid-up.

Scrip code : 542227   Name :   IDFC Mutual Fund

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

Declaration of NAV as on December 7, 2021.

Scrip code : 542424   Name :   Axis Mutual Fund

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

06/12/2021

Scrip code : 542665   Name :   Neogen Chemicals Limited

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

Please find enclosed herewith the Press Release titled "Neogen Chemicals' Board approves issuance of equity shares on preferential basis aggregating to approx. Rs. 225 crore ".

Scrip code : 542669   Name :   BMW INDUSTRIES LIMITED

Subject : Clarification sought from BMW Industries Ltd

The Exchange has sought clarification from BMW Industries Ltd on December 08, 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 : 542714   Name :   Tata Mutual Fund

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

NAV 06/12/2021

Scrip code : 542852   Name :   Vishwaraj Sugar Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we are pleased to inform that the Company has entered into contracts with oil marketing companies (OMC) for supplying of 2.50 crore liters of ethanol commencing from December 2021 as against the supply of 2.25

crore liters of ethanol during the twelve month period ended on November 30, 2021. The Company has already commenced supply of ethanol for the current period.

Scrip code : 542878   Name :   Aditya Birla Sun Life Mutual Fund

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

NAV as on 7th December 2021

Scrip code : 542919   Name :   Artemis Medicare Services Limited

Subject : Intimation Under Regulation 30 About The Construction Of New Tower For Expansion Of Hospital.

Intimation under Regulation 30 about the construction of new tower for expansion of Hospital.

Scrip code : 543235   Name :   ANGEL ONE LIMITED

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

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of lndia (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Nomination and Remuneration Committee of Angel One Limited (formerly known as Angel Broking Limited) (the 'Company') has approved grants of 1582 Stock Options and 3470 Restrictive Stock Units ('RSU') convertible into equal number of Equity Shares of the Company of face value of Rs.10/- each to 1 (One) eligible employee of the Company under the Angel Broking Employee Long Term Incentive Plan 2021 ('LTI Plan 2021').

Scrip code : 543245   Name :   Gland Pharma Limited

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

Product tentative approval-Cangrelor for Injection

Scrip code : 543265   Name :   RailTel Corporation of India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 read with Part A (B) of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that RailTel Corporation of India Ltd. ('the Company') has received work order from M/s. Ircon International Limited for Design, Supply, Installation, Testing & Commissioning of Tunnel communication system consisting of Emergency Call & Service Telephone, CCTV, Tunnel Radio and PA system in Tunnel Environment on Dharam - Banihal section of Jammu Kashmir Rail Link Project under Ferozepur division of Northern Railway at a total cost of Rs. 210.77 Crore (Inclusive of GST). The entire work is to be completed in a period of Twelve (12) months.

Scrip code : 543280   Name :   Nazara Technologies Limited

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

We hereby inform that the founders of Arrakis Tanitim Organizasyon Pazarlama San.Tic. Ltd. Sti. (Publishme, Turkey) has subscribed to 30.82% stake in Publishme Global FZ LLC on 7th December 2021

Scrip code : 543349   Name :   Ami Organics Limited

Subject : Intimation About Update In CIN Of Company

We wish to inform you that the Corporate Identification Number (CIN) of the company has been changed from U24100GJ2007PLC051093 to L24100GJ2007PLC051093 in the Company's Master Data of the Ministry of Corporate Affairs (MCA) to reflect the listing status of Company.

Scrip code : 590003   Name :   Karur Vysya Bank Ltd.

Subject : Allotment of Equity Shares under Employee Stock Option Scheme

Karur Vysya Bank Ltd has informed BSE regarding "Allotment of Equity Shares under Employee Stock Option Scheme".

Scrip code : 720921   Name :   Mahindra & Mahindra Ltd.

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

Press Release issued by Mahindra & Mahindra Limited.

Scrip code : 959629   Name :   UGRO CAPITAL LIMITED

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

Intimation of raising of funds by way of issuance of Non-Convertible Debentures on private placement basis

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Declaration of NAV

Scrip code : 533172   Name :   INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719   Name :   IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 538394   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 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 December 07, 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 December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345   Name :   Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 07, 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 December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388   Name :   DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated December 07, 2021 and is placed at Corporate Announcement on BSE-India Website.
