

Bulletin Date : 12/11/2021

BULLETIN NO: 152/2021-2022

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
512165	ABans Enterprises Limited	RD	26/11/2021		Equity	Rs.0.1000 per share(1%)First Interim Dividend
539189	Adhbhut Infrastructure Ltd.	BC	27/11/2021TO 29/11/2021		Equity	A.G.M.
500008	Amara Raja Batteries Ltd	RD	25/11/2021		Equity	Rs.4.0000 per share(400%)Interim Dividend
721684	APL Apollo Tubes Limited	RD	17/11/2021		Commercial Papers In DMAT	Redemption of CP
532888	ASIAN GRANITO INDIA LIMITED	RD	12/10/2021		Equity	Rs.0.5000 per share(5%)Final Dividend
532888	ASIAN GRANITO INDIA LIMITED	BC	18/12/2021TO 24/12/2021		Equity	A.G.M.
500493	Bharat Forge Ltd	RD	26/11/2021	09/12/2021	Equity	Rs.1.5000 per share(75%)Interim Dividend
530843	Cupid Limited	RD	26/11/2021		Equity	Rs.1.0000 per share(10%)First Interim Dividend
953139	ECL Finance Limited	RD	06/12/2021		Priv. placed Non Conv Deb	Payment of Interest
500136	Ester Industries Ltd.,	RD	23/11/2021	11/12/2021	Equity	Rs.1.4000 per share(28%)Interim Dividend
543239	G M Polyplast Limited	RD	25/11/2021		Equity	Rs.1.0000 per share(10%)Interim Dividend
505714	Gabriel India Ltd.	RD	23/11/2021	10/12/2021	Equity	Rs.0.5500 per share(55%)Interim Dividend
532482	Granules India Ltd.	RD	25/11/2021		Equity	Rs.0.2500 per share(25%)Second Interim Dividend

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506879 Gujarat Themis Biosyn Ltd. Dividend	RD 25/11/2021		Equity	Rs.7.0000 per share(140%)Interim
532859 Hinduja Global Solutions Limited Dividend	RD 25/11/2021	07/12/2021	Equity	Rs.10.0000 per share(100%)Interim
509162 Indag Rubber Ltd., Dividend	RD 26/11/2021		Equity	Rs.0.9000 per share(45%)Interim
541956 IRCON International Ltd Interim Dividend	RD 23/11/2021		Equity	Rs.0.7000 per share(35%)Second
532899 Kaveri Seed Company Ltd Dividend	RD 26/11/2021		Equity	Rs.4.0000 per share(200%)Interim
540680 KIOCL Limited Dividend	RD 26/11/2021		Equity	Rs.0.9800 per share(9.8%)Interim
512559 Kohinoor Foods Ltd	BC 23/12/2021TO 29/12/2021		Equity	A.G.M.
523160 Morganite Crucible (India) Limited Interim Dividend	RD 25/11/2021	21/12/2021	Equity	Rs.42.0000 per share(840%)Special
542597 MSTC Limited Dividend	RD 23/11/2021		Equity	Rs.2.0000 per share(20%)Interim
530129 Nile Ltd. Dividend	RD 26/11/2021		Equity	Rs.1.0000 per share(10%)Interim
721612 Nissan Renault Financial Services India Private Li	RD 25/11/2021		Commercial Papers In DMAT	Redemption of CP
972702 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 29/11/2021		Priv. placed Bonds	Redemption of Bonds
500312 Oil And Natural Gas Corporation Ltd Dividend	RD 23/11/2021	11/12/2021	Equity	Rs.5.5000 per share(110%)Interim
960285 Oxyzo Financial Services Private Limited	RD 24/11/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
524820 Panama Petrochem Ltd. Dividend	RD 26/11/2021	07/12/2021	Equity	Rs.2.0000 per share(100%)Interim
953417 POWER GRID CORPORATION OF INDIA LIMITED	RD 08/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds

953420 POWER GRID CORPORATION OF INDIA LIMITED	RD 08/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955868 POWER GRID CORPORATION OF INDIA LIMITED	RD 06/12/2021		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
530331 Premco Global Ltd. Interim Dividend	RD 23/11/2021	10/12/2021	Equity	Rs.4.0000 per share(40%)Second
532524 PTC India Ltd Dividend	RD 26/11/2021		Equity	Rs.2.0000 per share(20%)Interim
542649 Rail Vikas Nigam Limited Dividend	BC 02/12/2021TO 08/12/2021		Equity	Rs.0.4400 per share(4.4%)Final & A.G.M.
959524 SK Finance Limited	RD 17/11/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959631 SK Finance Limited	RD 18/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959631 SK Finance Limited	RD 18/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959631 SK Finance Limited	RD 18/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959631 SK Finance Limited	RD 18/11/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960249 SK Finance Limited	RD 18/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960249 SK Finance Limited	RD 18/11/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960331 SK Finance Limited	RD 02/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
721330 Steel Authority of India Ltd.,	RD 18/11/2021		Commercial Papers In DMAT	Redemption of CP
721397 Steel Authority of India Ltd.,	RD 25/11/2021		Commercial Papers In DMAT	Redemption of CP
721743 Steel Authority of India Ltd.,	RD 23/11/2021		Commercial Papers In DMAT	Redemption of CP
540269 SUPER FINE KNITTERS LIMITED	BC 25/11/2021TO 02/12/2021		Equity	E.G.M.
590005 Tide Water Oil (India) Ltd. Dividend	RD 23/11/2021		Equity	Rs.20.0000 per share(1000%)Interim

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500493	Bharat Forge Ltd	Equity	Rs.1.5000 per share(75%)Interim Dividend
530843	Cupid Limited	Equity	Re.1.0000 per share (10%) First Interim Dividend
500136	Ester Industries Ltd.,	Equity	Rs.1.4000 per share(28%)Interim Dividend
543239	G M Polyplast Limited	Equity	Rs.1.0000 per share(10%)Interim Dividend
505714	Gabriel India Ltd.	Equity	Rs.0.5500 per share(55%)Interim Dividend
532482	Granules India Ltd.	Equity	Re.0.2500 per share (25%) Second Interim Dividend
532859	Hinduja Global Solutions Limited 07/12/2021	Equity	Rs.10.0000 per share (100%) Second Interim Dividend
509162	Indag Rubber Ltd.,	Equity	Rs.0.9000 per share(45%)Interim Dividend
541956	IRCON International Ltd	Equity	Rs.0.7000 per share(35%)Interim Dividend
532899	Kaveri Seed Company Ltd	Equity	Rs.4.0000 per share(200%)Interim Dividend
540680	KIOCL Limited	Equity	Rs.0.9800 per share(9.8%)Interim Dividend
523160	Morganite Crucible(India)Limited 21/12/2021	Equity	Rs.42.0000 per share(840%)Special Dividend
542597	MSTC Limited	Equity	Rs.2.0000 per share(20%)Interim Dividend
530129	Nile Ltd.	Equity	Rs.1.0000 per share(10%)Interim Dividend
500312	Oil And Natural Gas Corporation Ltd	Equity	Rs.5.5000 per share(110%)Interim Dividend
524820	Panama Petrochem Ltd. 07/12/2021	Equity	Rs.2.0000 per share(100%)Interim Dividend
530331	Premco Global Ltd.	Equity	Rs.4.0000 per share (40%) Second Interim Dividend
532524	PTC India Ltd	Equity	Rs.2.0000 per share(20%)Interim Dividend
590005	Tide Water Oil (India) Ltd.	Equity	Rs.20.0000 per share(1000%)Interim Dividend

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

539189 Adhbhut Infrastructure Ltd.
AGM 29/11/2021

532888 ASIAN GRANITO INDIA LIMITED
AGM 24/12/2021

500875 ITC Ltd
POM 16/12/2021

500219 Jain Irrigation Systems Ltd.,
EGM 04/12/2021

570004 Jain Irrigation Systems Ltd.,
EGM 04/12/2021

523405 JM Financial Limited
POM 16/12/2021

532654 McLeod Russel India Limited
AGM 20/12/2021

532850 MIC Electronics Limited
AGM 27/12/2021

540901 Praxis Home Retail Limited
POM 12/12/2021

542649 Rail Vikas Nigam Limited
AGM 08/12/2021

519397 Sharat Industries Ltd.
EGM 08/12/2021

532323 Shiva Cement Ltd.
POM 15/12/2021

540269 SUPER FINE KNITTERS LIMITED
EGM 02/12/2021

532016 Wellesley Corporation Ltd
AGM 10/12/2021
(Revised)

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
511463	Alexander Stamps And Coin Limited	14/11/2021 (Revised)	Preferential Issue of shares & Quarterly Results
530889	Alka India Ltd.	15/11/2021	Quarterly Results
506979	Apt Packaging Ltd	13/11/2021 (Revised)	Quarterly Results
535620	Binny Mills Limited	13/11/2021 (Revised)	Quarterly Results
540597	Containerway International Limited	15/11/2021 (Revised)	Quarterly Results
533261	Eros International Media Limited	13/11/2021 (Revised)	Quarterly Results
543386	Fino Payments Bank Limited	13/11/2021	Quarterly Results
538609	Gajanan Securities Services Ltd.	13/11/2021	Quarterly Results
502133	Hemadri Cements Limited	15/11/2021 (Revised)	Quarterly Results
505725	Hindustan Everest Tools Ltd.,	14/11/2021 (Revised)	Quarterly Results
531661	Hittco Tools Ltd.	13/11/2021	
<p>Due to shortage of time, statutory auditor showed his inability to issue the Limited Review Report today, so Board of Directors Meeting is to be held again on 13.12.2021 to consider limited review report</p>			
542924	Janus Corporation Limited	14/11/2021 (Revised)	Half Yearly Results
532081	KSS Limited	15/11/2021	Quarterly Results
531394	Marvel Vinyls Ltd	16/11/2021 (Revised)	Quarterly Results

500282 Modern Thread (India) Ltd.,	19/11/2021	Quarterly Results
512065 Mrugesh Trading Ltd.,	14/11/2021	Quarterly Results
523862 Pacheli Industrial Finance Limited	19/11/2021 (Revised)	Quarterly Results
540717 Polo Queen Industrial and Fintech Limited	23/11/2021	Stock Split & Increase in Authorised Capital

Inter-alia, to recommend the proposal for sub-division of Company equity share of face value of 10/- each and to increase in Authorised Capital of the Company and other matter related thereto, subject to the approval of Board of Directors and shareholders and other approvals as may be required;

541601 Rajnish Wellness Limited	14/11/2021 (Revised)	Half Yearly Results
502473 Relson India Ltd.,	15/11/2021	Quarterly Results
540358 RMC SWITCHGEARS LIMITED	13/11/2021 (Revised)	Quarterly Results
500368 Ruchi Soya Industries Ltd.	14/11/2021 (Revised)	Quarterly Results
532651 SPL INDUSTRIES LIMITED	13/11/2021 (Revised)	Quarterly Results
512229 Veritas (India) Limited	24/11/2021 (Revised)	Quarterly Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
512165	ABans Enterprises Limited	12/11/2021	

Inter alia, have considered, declared and approved following matters:

1. Declaration of 1st Interim Dividend for FY 2021-22@ 1 %.

First Interim Dividend for financial year 2021-22@ 1% i.e. Rs. 0.10 (Ten Paise) per equity share on 1,39,49,776 equity shares of the Company having face value of Rs. 10/- each. The Board has fixed November 26, 2021 as the Record Date for determining the eligibility of shareholders entitled to receive 1st Interim Dividend for financial year 2021-22.

Date of Payment of Dividend is on or after Wednesday, December 01, 2021.

2. Sale of Non-Material Indian Subsidiaries to Mr. Abhishek Bansal

Sale of Non - Material Indian Subsidiaries to Mr. Abhishek Bansal, Managing Director and Promoter of the Company for aggregate consideration of Rs. 13,00,000/-
(see company announcement on bse website: www.bseindia.com for details)

The above transaction falls within the definitions of Related Party Transaction and Audit

Committee of the Company has duly reviewed the proposed transaction and recommended the same to Board of Directors of the Company in terms of Regulation 23 of SEBI (LODR) Regulations, 2015

539493 ADHARSHILA CAPITAL SERVICES LIMITED 11/11/2021

inter alia, Mr Harish Kumar Dhingra (DIN: 07716192), Independent Director of the Company has been re-appointed w.e.f. 24th January, 2022 for a second term upto 23rd January, 2027, subject to the approval of members at ensuing General Meeting

523120 Ador Multiproducts Ltd 11/11/2021

inter alia,

1. Approval for investment in SUMR Ltd, by subscribing to 1,999 shares of the company

500008 Amara Raja Batteries Ltd 12/11/2021

Inter alia, declared an Interim Dividend of Rs. 4/- per equity share (representing 400%) on the equity share of Re. 1/- each fully paid up for the Financial Year 2021-2022 and the said Interim Dividend shall be paid on or before December 11, 2021.

532989 Bafna Pharmaceuticals Limited 12/11/2021 Rights Issue

Inter alia, approved the Raising of funds by way of offer and issue of equity shares to the existing shareholders of the Company on a rights basis (Rights Issue) for an aggregate amount upto INR 50 Crore.

Inter alia, approved the raising of funds by way of offer and issue of equity shares to the existing shareholders of the Company on a rights basis (Rights Issue) for an aggregate amount upto INR 50 Crore. The Board has constituted a Rights Issue Committee of Directors for the above purpose and has authorised the Committee to determine the terms of the Rights Issue including the quantum of issue, rights entitlement ratio, issue price, issue size, book closure or record date, entitlement timing of the issue, appointment of intermediaries, etc., in consultation with the Lead Manager to the Right Issue and to decide all other matters relating to the Right Issue. Such details shall be informed and/or announced in due course as and when decided or required, as per applicable statutory provisions and depending upon the market conditions.

531582 Beryl Securities Ltd 11/11/2021

inter alia, approved:

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

500493 Bharat Forge Ltd 12/11/2021

Inter alia, Declared an interim dividend of Rs. 1.50/- per equity share of the face value of Rs. 2 each of the Company (at the rate of 75%).

The interim dividend shall be paid on or before December 09, 2021 to the equity shareholders of the Company.

2. The resignation letter received from Mr. P. C. Bhalerao (DIN: 00037754), Non-Executive NonIndependent Director resigning from his position with effect from close of business hours on November 12, 2021.

3. The resignation letter received from Mr. S. M. Thakore (DIN : 00031788), Non-Executive Independent Director, resigning from his position with effect from close of business hours on November 12, 2021 due to his preoccupation.

Resignation of Mr. P. C. Bhalerao (DIN: 00037754) as Non-Executive Non-Independent Director on the Board of the Company:

4. Reconstitution of the committees of the Board of Directors

Owing to the resignation of directors as stated above, the committees have been reconstituted as follows:

i. Audit Committee:

Mr. P. G. Pawar Chairperson
Mr. Vimal Bhandari Member
Mr. P.H. Ravikumar Member

ii. Nomination and Remuneration Committee

Mr. P. G. Pawar Chairperson
Mr. Dipak Mane Member
Mr. Vimal Bhandari Member

iii. Financial and Risk Management Committee

Mr. B. N. Kalyani Chairperson
Mr. Vimal Bhandari Member
Mr. A B. Kalyani Member
Mr. Murali Sivaraman Member

iv. Stakeholders Relationship Committee

Mr. P. G. Pawar Chairperson
Mr. B. N. Kalyani Member
Mrs. Lalita Gupte Member

Further, the Board approved constitution of Environmental, Social and Governance Committee (ESG) Committee as follows:

Environmental, Social and Governance (ESG) Committee

Mr. A B. Kalyani Chairperson
Mr. Murali Sivaraman Member
Mr. Dipak Mane Member

5. Appointment of Link Intime Private Limited having its office at C-101, 247 Park, L.B. S. Marg, Vikhroli (West), Mumbai - 400083 as the Registrars and Share Transfer Agent (RTA) with effect from December 1, 2021 for operational convenience. Consequently, the existing inhouse share transfer facility shall be withdrawn from the said date

Inter alia, Took on record the intent letter of the promoters and the Initial Public Announcement for delisting of the equity shares of the Company from both BSE Limited and the Calcutta Stock Exchange Limited. In this regard the Board of Directors of the Company, in compliance with regulation 10(2) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 and subsequent amendments thereto ["Delisting Regulations"] have appointed a Peer Reviewed Company Secretary to carry out the Due Diligence for the purpose delisting of the Company from both the Stock Exchanges

531158 Catvision Limited 11/11/2021

inter alia,

1. Discussed other matters including penalties imposed on the Company pursuant to non-compliance of Regulation 29 of SEBI (LODR)

506390 Clariant Chemicals (India) Limited 11/11/2021

inter alia,

1. Mr. Adnan Ahmad has informed today to the Nomination & Remuneration Committee ('the Committee') and the Board that he will retire on December 31, 2021. Consequently, he has served his resignation from the position of Vice-Chairman & Managing Director of the Company effective from January 1, 2022. The same has been noted and taken on record by the Committee and the Board;

530843 Cupid Limited 12/11/2021

Inter alia, the Board of Directors had considered and declared the Interim Dividend for the financial year 2021-2022 at the rate of Re. 1/- per equity share of Rs. 10/- each (i.e.10 %).

The Board had also confirmed 26th November, 2021 as record date, the shareholders whose name appeared in the register on the record date are entitled for the dividend.

Further, the payment of dividend shall be made on December 7th, 2021.

526677 DSJ KEEP LEARNING LIMITED 12/11/2021 Preferential Issue of shares

Inter alia, approved:

1. On the recommendation of the Audit Committee and subject to the approval of the shareholders, appointment of M/s Jayesh Dadia & Associates LLP, Mumbai (FRN:121142W/W100122) as a statutory auditor of the Company w.e.f. 12th November, 2021 subject to the approval of the shareholders, to fill the casual vacancy arising out of the resignation of the existing statutory auditors M/s J D Jhaveri & Associates (FRN:111850W) as a statutory auditor of the Company.

2. Approval of the notice of postal ballot (by E-voting).

The Board also approved the draft notice of postal ballot to be issued to the shareholders for seeking their approval for:

a. Issue of equity shares on preferential basis on conversion of loan into equity.

b. Appointment of M/s Jayesh Dadia & Associates LLP, Chartered Accountant

(FRN:121142W/W100122) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s J. D. Jhaveri & Associates, Chartered Accountant as a statutory auditor of the Company.

4. Appointment of Mr. Anshul Bhatt, Proprietor of Anshul Bhatt & Associates, Practicing Company as scrutinizer to conduct the proposed Postal Ballot and e-voting process in a fair and transparent manner

5. The Board subject to approval of Members of the Company, approved conversion into equity an amount of the loan aggregating Rs.5,00,00,000/- (Rupees Five Crores Only), arising in the Company on account of unsecured loan agreement entered between DSJ Keep Learning Limited and New Bonanza Impex Private Limited (Lender). The conversion of loan into equity with the applicable laws, regulations, consents, approvals as required.

523329 Eldeco Housing & Ind. Ltd., 12/11/2021 Stock Split

Inter alia, approved:

1. The Sub-division/Split of Equity Shares of the Company from face value of Rs. 10/- per share to Rs. 2/- per share, subject to the approval of the Members of the Company which will be sought in due course of time through Postal Ballot.

2. Amendment in the Memorandum and Articles of Association of the Company on account of SubDivision/Split of Equity Shares of the Company from face value of Rs. 10/- each into Rs. 2/- each, subject to approval of the Members of the Company.

3. Adoption of new set of Memorandum of Association and Articles of Association of the Company to make them consistent and aligned with the provisions of the Companies Act, 2013 and the Rules framed thereunder and the provisions of Secretarial Standards on Board and General meetings, subject to the approval of the Members of the Company.

4. Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 for obtaining the approval of the Members of the Company on matters mentioned under point No. 2, 3 and 4 hereinabove.

5. Listing of Equity Shares of the Company on National Stock Exchange of India Limited ("NSE"). The Company will file the requisition application for the same with NSE in due course of time

500136 Ester Industries Ltd., 12/11/2021

Inter alia, approved . Declaration of Interim dividend of Rs. 1.40/- (Rupee One and Forty paise only) per equity share for the year financial year 2021-22.

Record date for the payment of said Interim Dividend is Tuesday, 23rd November, 2021. The Dividend will be paid on or before 11th December, 2021.

514060 Evergreen Textiles Limited 11/11/2021

inter alia, approved:

1. Resignation of Director Mrs. Anita Devraj Karkera;

2. Appointment of Secretarial Auditor of the Company for the financial year 2021-

2022;

543239 G M Polyplast Limited

12/11/2021

Inter alia, approved Declaration of Interim Dividend of Re. 1/-(One Rupees) per equity share of face value Rs.10 each.

Approved Thursday, November 25, 2021 as the "record date" for the purpose of ascertaining the eligibility of shareholders for payment of said Interim Dividend.

505714 Gabriel India Ltd.

12/11/2021

Inter alia, approved:

1. The Board of Directors have declared an interim dividend of Rs.0.55 per equity share of face value of Rs.1 each.

2. The record date for the payment of interim dividend would be Tuesday, November 23, 2021 . Dividend shall be paid or the dividend warrant shall be dispatched to the shareholders before Friday, December 10, 2021.

509557 GARWARE TECHNICAL FIBRES LIMITED

11/11/2021

inter alia, approved:

a) To re-designate / appoint Dr. Shridhar Shrikrishna Rajpathak (DIN 00040387) (currently a Non-Executive Non-Independent Director) as a Non-Executive Independent Director of the Company to hold office for a term of five consecutive years with effect from 11th November,2021 and who shall not be liable to retire by rotation, subject to approval of the Members ofthe Company.

b) To appoint Mr. Sanjay Vasudeo Raut (DIN: 07808549) as an Additional Director (Non-Executive and Non-Independent) of the Company with effect from 11th November, 2021

530317 Godavari Drugs Ltd.

12/11/2021

inter alia,

1. The Board of Directors discussed and took note of the Compliance Report placed beforethem, with regard to compliances under the various applicable laws, Acts and Regulation

532482 Granules India Ltd.

12/11/2021

Inter alia, approved:

1. Declared second interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2021-22.

2. Fixed the record date as November 25, 2021, for the purpose of payment of second interim dividend for the financial year 2021-22.

539787 HealthCare Global Enterprises Limited

11/11/2021

inter alia, approved:

1. Issue and allotment of 72,800 (Seventy-Two Thousand Eight Hundred) equity shares of the Company of INR 10 each, upon exercise of Employee Stock Options in accordance with the Employee Stock Option Scheme 2014.
2. Appointment of Mr. Jeyandran Venugopal (DIN: 07085479) as an Additional Director -Independent Non-Executive Director for a term of 3 years, with effect from November 11, 2021, who shall not be liable to retire by rotation. The Company shall make detailed disclosure under Regulation 30 of SEBI LODR Regulations, 2015 in this regard.
3. Investment of up to INR 33 Crore in the equity shares of Suchirayu Health Care Solutions Limited ("Suchirayu") through preferential issuance, for acquiring a shareholding of up to 80% in Suchirayu; and further purchase of equity shares from other shareholders of Suchirayu, for a consideration not exceeding INR 5 Crore. Detailed intimation in this regard in terms of Regulation 30 of SEBI LODR Regulations, 2015 will be submitted to the Stock Exchanges, upon the Company consummating the investment/acquisition of shares in Suchirayu. The Company presently holds 17.7% of the equity shares of Suchirayu.

543242 Hemisphere Properties India Limited

12/11/2021

inter alia, approved:

1. Allotment of 3,00,00,000 (Three crore only) Non-Cumulative Redeemable Preference shares ('NCRPS') of Rs 10 /- each ('Tranche-2 NCRPS') at par aggregating to Rs.30,00,00,000/- only (Rupees Thirty Crore Only) on Private placement basis to the Promoter of Company i.e President of India acting through Ministry of Housing & Urban Affairs

509162 Indag Rubber Ltd.,

12/11/2021

Inter alia, declared Interim Dividend for the financial year 2021-2022 of Rs. 0.90/- per equity share of Rs. 2/- each.

513361 India Steel Works Ltd

12/11/2021

Inter alia, has appointed:

- 1, Mr. Santino Racco Morea (DIN: 01642189)
 2. Mr. Harpreet Baweja (DIN: 02742525)
 3. Ms. Aastha Sharma (DIN; 06595976)
- as Additional (in the category of Non-Executive & Independent) Directors of the Company & approved their appointment as the Non-Executive Independent Directors of the Company for a consecutive period of five (5) years with effect from November 12, 2021 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

The appointees have not been debarred from holding the office of Directors by virtue of any SEBI order or of any other authority.

524648 Indo Amines Ltd.

12/11/2021 Stock Split

Inter alia, approved the following:

1. Recommended the proposal for sub-division of Company s one (1) equity share of face value of Rs. 10/- each into Two (2) equity shares of face value of Rs. 5/- (Rupees Five) each, subject to the approval of shareholders and other approvals as may be required;
2. Recommended alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval of shareholders.
3. Approved Postal Ballot Notice to sought approval of shareholders for sub-division of shares and alteration of relevant clauses of Memorandum of Association of the Company.

541956 IRCON International Ltd

12/11/2021

Inter alia, declared 2nd interim dividend of Re.0.70 per equity share on the face value of Rs.2/- each (35% on the paid up equity share capital) for the financial year 2021 -22.

522285 Jayaswal Neco Industries Ltd

11/11/2021

inter alia, approved:

- 1.Recommended for the approval of members in the ensuing Annual General Meeting, the appointment of M/s Chaturvedi & Shah LLP, Chartered Accountants, Mumbai (Registration No. 101720W/W100355) as the Joint Statutory Auditors of the Company for a period of 5 years from the conclusion of ensuing 48th AGM till the conclusion of the 53rd AGM to be held for the financial year 2025-26 in place of M/s. Pathak H. D. & Associates, Chartered Accountants, the existing Joint Statutory Auditors of the Company whose term will be expiring on the conclusion of the ensuing AGM.
- 2.Approved the appointment of Shri Davinder Chugh as Nominee Director of the Company with effect from 11th November, 2021.
- 3.Approved the appointment pf Shri Atul Gupta as Nominee Director of the Company with effect from 11th November,2021.
4. Approved the appointment of Shri Vinod Kathuria as an Independent Director of the Company with effect from 11th November, 2021, subject to approval of the members in the General meeting.

532605 JBM Auto Limited

11/11/2021

inter alia, approved:

1. Approval for Change of Registrar and Share Transfer Agent (RTA) of the Company:

The Board has approved the appointment of Link Intime India Private Limited as RTA of the Company in place of MCS Share Transfer Agent Limited for better services. Till such time the process of change of RTA is completed, MCS Share Transfer Agent Limited will continue as RTA of the Company. Date of effect of change in RTA will be informed to Stock Exchange in due course of time.

539947 JINDAL LEASEFIN LIMITED

12/11/2021

inter alia, approved:
- The appointment of Mrs. Shivani Gupta as Company Secretary and Compliance Officer of Company w.e.f 13th November, 2021

533451 Karma Energy Limited

12/11/2021

inter alia, approved:
1. Re-appointment of Shri Ganesh N. Karnath as Managing Director of the Company effective from 1st December, 2021 for a further period of 1 year on terms and conditions laid out in the agreement between the company and Shri Karnath subject to the approval of the members of the company at the ensuing Annual General Meeting.

532899 Kaveri Seed Company Ltd

12/11/2021

Inter alia, declared Interim Dividend of Rs.4/- per share

540680 KIOCL Limited

12/11/2021

Inter alia, approved:
1. The Board has also declared interim dividend of Re.0.98/- per equity share of Rs. 10/- each. The record date for the purpose of payment of interim dividend is fixed on November 26, 2021.
The Company will pay/dispatch the interim dividend to all eligible shareholders on December 07, 2021.

2. The Board has further approved the appointment of M/s. SNM & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2021-22.

500284 Lords Chloro Alkali Ltd

11/11/2021

inter alia, approved
Resignation of Mr. Rajendra Prasad Chauhan (DIN: 01444662), Independent Director of the Company.

532078 MONIND LIMITED

11/11/2021

inter alia, passed resolution(s) for giving consent to Chhattisgarh State Industrial Development Corporation (CDISC) for the disposal of Company's plant & machineries and adjoining structures, pollution control equipment and electrical establishments ('the Plant') situated at Plot No. 216, Plot No. 217 (part) and Plot No. 218 (part) Sector-C, Urla Industrial Complex, Raipur-493221, Chhattisgarh ('the Land')

523160 Morganite Crucible (India) Limited

12/11/2021

Inter alia, approved:

1. Based on profitability and available surplus of the Company, the Board of Directors is pleased to declare one-time special interim dividend of Rs. 42/- per equity share.
2. Appointment of Mr Hanumant Mandale as Chief Financial Officer (Key Managerial Personnel) of the Company effective from November 12, 2021.
3. During the financial year 2016-17 the management had applied for Advance Pricing Agreement before Central Board of Direct Taxes (CBDT) for the period of nine years i e From FY 2012-13 to FY 2020-21. After several representation to the authority, the Company have signed Unilateral Advance Pricing Agreement (APA) with Central Board of Direct Taxes (CBDT) on August 18, 2021 for covering international inter-company related party transactions with Associated Enterprises (AE). The Company had also filed application for renewal of APA agreement for next five years on March 26, 2021.
4. The Board of Directors have approved amendment in Dividend Distribution Policy by covering declaration of special interim dividend to the shareholders of the Company apart from traditional dividend in the event of exceptional financial performance, asset sale, changes in financial structure or in any other windfall event of the Company.
5. The Company had executed Memorandum of Settlement with All Marathwada Kamgar Union (Affiliated to AITUC), Registration No. AWB 59 for a period of 3 years from January 01, 2018 to December 31, 2020. Upon receipt of demand from the Union Committee there were series of discussions held between management and the Union Committee from past several months. Based on detailed deliberation, the following wage raise, and other terms and conditions were agreed -
 1. The new Memorandum of Settlement (Wage Agreement) is applicable from October 01, 2021 to December 31, 2023 without any arrears.
 2. The existing terms and conditions and benefits shall remain unchanged.
 3. The average wage raise agreed Rs. 11,000/- over the period of 3 years.
6. The Company have received a written complaint dated October 09, 2021 from one of their tooling vendors for alleged mis-direction by the Company's employee in tooling purchasino transactions. In this connection, upon recommendation of Audit Committee the Board of Directors have appointed M/s V D Abhyankar, Chartered Accountants to investigate the complaint and submit the report to the management for further course of action.

532723 MPDL LIMITED

11/11/2021

inter alia, approved:

1. Resignation of Mr. Anurag Singh Rathore (M .NO. A52099) from the post of Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company w.e.f. November 30th, 2021.
- 2.Appointment of Ms. Surbhi {M .NO.A52880) as the Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company w .e.f. December 01 st, 2021.

542597 MSTC Limited

12/11/2021

Inter alia, approved:

1. The Board has also declared an Interim Dividend of 20% i.e. Rs. 2 per equity share of face value of Rs. 10/- each for the financial year 2020-21. The interim dividend shall be paid within 30 days from the date of its declaration.

As per Regulation 42 of the listing regulations the Board has also fixed 23rd November, 2021 as the "record date" for the purpose of ascertaining the eligibility of shareholders for payment of Interim Dividend. The dividend will be credited to the account of the shareholders or the dividend warrant in respect thereof will be dispatched within 30 days from the date of its declaration.

2. Further to its letter no. MSTC/CS/SE/281 dated 2nd November, 2021 regarding appointment of Independent Directors, the Board of Directors in its aforesaid meeting approved the appointment of Dr. Vasant Ashok Patil (DIN 09352913) & Shri Adya Prasad Pandey (DIN 09347851) as Non-Official Independent Directors on the Board of MSTC Limited as per letter no. 1/10/2015-BLA (Vol-V)(pt.) dated 1st November, 2021 of BLA cell of Ministry of Steel.

They are appointed for a period of three years from the date of notification of their appointment i.e 1st November, 2021, or till further orders whichever is earlier.

3 . Pursuant to the directions of Department of Investment and Public Asset Management ("DIPAM"), Ministry of Finance, Government of India ("Gol"), the Board of Directors in its aforesaid meeting gave its consent for proposed disinvestment of 100% equity in Ferro Scrap Nigam Limited ("FSNL") - a 100% subsidiary of MSTC Limited, through Strategic Sale along with transfer of management control.

4. An Extra-ordinary General Meeting (EGM) of the Company will held on 22nd December, 2021 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") for seeking requisite approval of shareholders of the company for proposed disinvestment of 100% Subsidiary, FSNL and appointment of Dr. Vasant Ashok Patil & Shri Adya Prasad Pandey as Non-Official Independent Directors on the Board of MSTC Limited.

5. The Board of Directors in its aforesaid Meeting has also reconstituted the Audit Committee, Nomination & Remuneration Committee, Corporate Social Responsibility Committee and Stakeholder's Relationship Committee. The composition of reconstituted Audit Committee, Nomination & Remuneration Committee, Corporate Social Responsibility Committee and Stakeholder's Relationship Committee

(see company announcement on bse website: www.bseindia.com for details)

526169 Multibase India Ltd

11/11/2021

inter alia,

1. Considered and approved the appointment of Ms. Parmy Kamani (Membership No. A27788) as the Company Secretary and Compliance Officer of the Company with effect from November 11, 2021, based on the recommendation of the Nomination & Remuneration Committee of the Company;

2. Further, pursuant to the requirement under the Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following

Key Managerial Personnel (KMP's) of the Company are authorized to determine materiality of an event or information and make disclosures to the stock exchange:

507813 National Oxygen Ltd., 12/11/2021

inter alia,

1. Approved issue of share certificate in Form SH-1 to shareholders holding share certificate in physical form to rectify and upload static database with Depository.

539409 NEERAJ PAPER MARKETING LIMITED 12/11/2021

inter alia, accorded:

1. Approval for the appointment of M/s. Shailly Goel & Co., Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2021-22.

530129 Nile Ltd. 12/11/2021

Inter alia, approved:

1. Declaration Interim dividend of Re.1/- (10%) per share on 3001900 equity shares for FY 2021-22.

2. 26th November, 2021 is fixed as the record date for the purpose of payment of interim dividend.

3. Noted the purchase of 7,50,000 Equity shares @10 each of Nile Li-cycle Private Limited (Subsidiary company) and 1,00,000 Equity shares @10 each of Nirmalya Extracts Private Limited (Subsidiary company).

500312 Oil And Natural Gas Corporation Ltd 12/11/2021

Inter alia, The Board of Directors has declared an Interim Dividend of 5.50 per equity share, of the face value of Rs.5/- each i.e.110%, for the Financial Year 2021-2022.

531065 Oswal Overseas Ltd 12/11/2021

inter alia, approved:

1. Notice of Postal Ballot and e-voting on the following matters:

A. To re-appoint Mr. Rakesh Thapar as Independent Director of the company for a period of five (5) years.

B. To appoint Ms. Priyanka Pal as Woman Independent Director of the Company for a period of one (1) year.

2. Appointed M/s. Dolly Sharma and Associates, Company Secretaries, as the Scrutinizer, to scrutinize the entire voting process including remote e-Voting in a fair and transparent manner for the Postal Ballot

513403 P.M. Telelinnks Limited 12/11/2021

inter alia, approved:

1.Appointment of Ms. Pooja Kothari as Company Secretary and Compliance officer of the company with immediate effect.

503031 Peninsula Land Limited

11/11/2021

inter alia,approved:

1.Appointment of Mr. Pawan Swamy (DIN:03511996) as an Additional Director of the Company in the category of Independent Director for a term of 5 years w.e.f. 11th November, 2021, subject to the approval of members at the ensuing Annual General Meeting of the Company.

530331 Premco Global Ltd.

12/11/2021

Inter alia, approved the Payment of 2nd Interim Dividend of Rs.4/- per share of Rs.10 each (40percentage) for the financial year 2021-2022.

517556 PVP Ventures Ltd

11/11/2021

inter alia, approved:

1) Resignation of Mrs. Ramyanka Yadav K as a company secretary and compliance officer of the company with effect from the closing of business hours of November 10, 2021.

2) Appointment of Mrs. S. Rukmani as Company Secretary and Compliance Officer of the Company with effect from November 11, 2021

532435 Sanmit Infra Limited

11/11/2021

inter alia,approved:

1) Appointment of Mr. Ajay Nanik Chandwani having DIN: 09332747 as Additional Director(Non-Executive Independent Director) of the Company.

2) Resignation of Ms. Jyoti Asawa from the post of Company Secretary and Compliance officer.

3) Appointment of Ms. Jayanti Pradhan as Company Secretary and Compliance officer of the Company from immediate effect.

512179 Sunteck Realty Ltd

11/11/2021

inter alia,

1.. On the recommendations of the Nomination & Remuneration Committee, the Board has, interalia, approved the appointment of Mr. V. P. Shetty (DIN: 00021773) as an Independent Director (Additional Director) with effect from 11th November, 2021, subject to approval of shareholders of the Company for a term of up to 5 consecutive years effective from 11th November, 2021

533982 Tera Software Ltd.

11/11/2021

inter alia,noted:

1. Intimation of vacation of office of the Independent Director Sri SSR Koteswara Rao under Section 167 (1) (b) of the Companies Act, 2013.

506162 Terraform Magnum Limited

11/11/2021

inter alia,

1) As per the recommendation of the Nomination and Remuneration Committee, the board at its meeting held today i.e. November 11, 2021 has appointed Mr. Uday Mota (08635338) as a Managing Director subject to approval of members in ensuing general meeting.

2) Further, the Company has received a letter from Mr. Virnal K. Shah (DIN 00716040) tendering his resignation from the office of Managing Director and he will associate as a Non-Executive Director of the Company with effect from November 11, 2021. His resignation has been accepted by the Board.

590005 Tide Water Oil (India) Ltd.

12/11/2021

Inter alia, approved:

1. Approved reconstitution of the Nomination and Remuneration Committee of the Company with effect from 1st January, 2022 pursuant to the amended provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the following Directors as Members viz.,

1. Shri P. S. Bhattacharyya, Chairman (Non-Executive & Independent Director)
- ii. Shri Sanjoy Bhattacharya, Member (Non-Executive Director)
- iii. Shri D.S. Chandavarkar, Member (Non-Executive Director)
- iv. Shri Subir Das, Member (Non-Executive & Independent Director)
- v. Shri Praveen P. Kadle, Member {Non-Executive & Independent Director)
- vi. Smt. B. S. Sihag, Member (Non-Executive & Independent Director)

2. Declared Interim Dividend of 1000% (Rs. 20/- per ordinary share of face value of Rs. 2/- each) for the year 2021-22.

3. Determined Tuesday, 23rd November, 2021, as the record date for the purpose of the aforesaid Interim Dividend distribution. Dividend shall be paid within 30 days from the date of declaration (i.e. within Sunday, 12th December, 2021).

500464 Ucal Fuel Systems Ltd.,

11/11/2021

inter alia,approved:

1. Appointment of Mr.S.Narayan (Membership No.A15425), as Company Secretary and Compliance Officer of the company with effect from 16th November 2021.

532616 Xchanging Solutions Limited

11/11/2021

inter alia,

1. Considered and approved the appointment of Mr. Mayank Jain as
Company Secretary (Key Managerial Personnel) and Compliance
Officer of the Company with effect from November 11, 2021

General Information

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HOLIDAY(S) INFORMATION

19/11/2021 Gurunanak Jayanti Friday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:14

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-153/2021-2022	Dematerialised Securities	05/11/2021-22/11/2021	10/11/2021	12/11/2021
DR-154/2021-2022	Dematerialised Securities	08/11/2021-25/11/2021	11/11/2021	15/11/2021
DR-155/2021-2022	Dematerialised Securities	09/11/2021-26/11/2021	12/11/2021	16/11/2021
DR-156/2021-2022	Dematerialised Securities	10/11/2021-27/11/2021	15/11/2021	17/11/2021
DR-157/2021-2022	Dematerialised Securities	11/11/2021-28/11/2021	16/11/2021	18/11/2021
DR-158/2021-2022	Dematerialised Securities	15/11/2021-02/12/2021	17/11/2021	22/11/2021
DR-159/2021-2022	Dematerialised Securities	16/11/2021-03/12/2021	18/11/2021	23/11/2021
DR-160/2021-2022	Dematerialised Securities	17/11/2021-04/12/2021	22/11/2021	24/11/2021
DR-161/2021-2022	Dematerialised Securities	18/11/2021-05/12/2021	23/11/2021	25/11/2021
DR-162/2021-2022	Dematerialised Securities	19/11/2021-06/12/2021	24/11/2021	26/11/2021
DR-163/2021-2022	Dematerialised Securities	22/11/2021-09/12/2021	25/11/2021	29/11/2021
DR-164/2021-2022	Dematerialised Securities	23/11/2021-10/12/2021	26/11/2021	30/11/2021
DR-165/2021-2022	Dematerialised Securities	24/11/2021-11/12/2021	29/11/2021	01/12/2021
DR-166/2021-2022	Dematerialised Securities	25/11/2021-12/12/2021	30/11/2021	02/12/2021
DR-167/2021-2022	Dematerialised Securities	26/11/2021-13/12/2021	01/12/2021	03/12/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 156/2021-2022 (P.E. 15/11/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/11/2021 TO 23/11/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 156/2021-2022 (P.E. 15/11/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/11/2021 TO 27/11/2021

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500108	MAHANAG TELE	BC	19/11/2021	17/11/2021	158/2021-2022
2	500125	EID PARRY	RD	18/11/2021	17/11/2021	158/2021-2022
3	500133	ESAB INDIA	RD	19/11/2021	17/11/2021	158/2021-2022
4	500135	EPL	RD	19/11/2021	17/11/2021	158/2021-2022
# 5	500136	ESTER INDUST	RD	23/11/2021	22/11/2021	160/2021-2022
# 6	500267	MAJESTIC AUT	BC	23/11/2021	18/11/2021	159/2021-2022
7	500290	M.R.F LTD	RD	19/11/2021	17/11/2021	158/2021-2022
8	500296	NAHAR SPG.	RD	17/11/2021	16/11/2021	157/2021-2022
# 9	500312	ONG CORP LTD	RD	23/11/2021	22/11/2021	160/2021-2022
10	502355	BALKRISH IND	RD	19/11/2021	17/11/2021	158/2021-2022
# 11	505714	GABRIEL	RD	23/11/2021	22/11/2021	160/2021-2022
12	506027	BHORUKA ALU.	BC	20/11/2021	17/11/2021	158/2021-2022
13	507886	DHRUV ESTATE	BC	19/11/2021	17/11/2021	158/2021-2022
14	511441	GUJ CRED COR	BC	19/11/2021	17/11/2021	158/2021-2022
# 15	513005	VBCFERROQ	BC	23/11/2021	18/11/2021	159/2021-2022
16	513262	STEEL STRI W	RD	22/11/2021	18/11/2021	159/2021-2022
17	513519	PITTIENG	RD	18/11/2021	17/11/2021	158/2021-2022
# 18	514028	RAJKAMAL SYN	BC	23/11/2021	18/11/2021	159/2021-2022
# 19	517096	APLAB LTD	BC	23/11/2021	18/11/2021	159/2021-2022
# 20	517166	SPEL SEMICON	BC	23/11/2021	18/11/2021	159/2021-2022
# 21	517230	PAE LTD	BC	23/11/2021	18/11/2021	159/2021-2022
# 22	520051	JAMNA AUTO I	RD	23/11/2021	22/11/2021	160/2021-2022
23	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022
24	523269	ADVANI HOT R	BC	21/11/2021	17/11/2021	158/2021-2022
25	523373	MINI DIAMOND	BC	22/11/2021	17/11/2021	158/2021-2022
# 26	523790	SHUKRA JEW	BC	23/11/2021	18/11/2021	159/2021-2022
# 27	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022
# 28	524663	BHARAT IMUNO	BC	23/11/2021	18/11/2021	159/2021-2022
29	524804	AUROBINDO PH	RD	18/11/2021	17/11/2021	158/2021-2022
30	530139	KREON FIN	BC	20/11/2021	17/11/2021	158/2021-2022
# 31	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021	160/2021-2022
32	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021	160/2021-2022
33	531112	BALUFORGE	RD	18/11/2021	17/11/2021	158/2021-2022
34	531153	DILIGENT	BC	20/11/2021	17/11/2021	158/2021-2022
35	531375	GCCL INFRAS	BC	19/11/2021	17/11/2021	158/2021-2022
36	531506	SKRABUL	BC	22/11/2021	17/11/2021	158/2021-2022
37	531694	RAINBOW FOUN	BC	18/11/2021	16/11/2021	157/2021-2022
38	531717	VIDHIING	RD	20/11/2021	17/11/2021	158/2021-2022
# 39	531726	PANCH ORGAN	BC	23/11/2021	18/11/2021	159/2021-2022

40	531870	POPULAR EST	BC	22/11/2021	17/11/2021	158/2021-2022
41	531953	GCCL CON REA	BC	19/11/2021	17/11/2021	158/2021-2022
42	532181	GUJ MIN DEVL	BC	22/11/2021	17/11/2021	158/2021-2022
43	532457	GULSHAN POLY	RD	17/11/2021	16/11/2021	157/2021-2022
44	532522	PETRONET LNG	RD	19/11/2021	17/11/2021	158/2021-2022
45	532827	PAGE INDUSTR	RD	20/11/2021	17/11/2021	158/2021-2022
46	532830	ASTRAL	RD	19/11/2021	17/11/2021	158/2021-2022
# 47	532902	CONSOL CONST	BC	23/11/2021	18/11/2021	159/2021-2022
48	532952	NAHAR CAP	RD	17/11/2021	16/11/2021	157/2021-2022
49	533169	MAN INFRA	RD	19/11/2021	17/11/2021	158/2021-2022
50	538646	QGO	RD	18/11/2021	17/11/2021	158/2021-2022
# 51	539120	BFFL	BC	23/11/2021	18/11/2021	159/2021-2022
# 52	539978	QUESS	RD	23/11/2021	22/11/2021	160/2021-2022
53	540222	LAURUSLABS	RD	18/11/2021	17/11/2021	158/2021-2022
54	540937	MEDICO	RD	17/11/2021	16/11/2021	157/2021-2022
# 55	541309	IPRU3095	BC	23/11/2021	18/11/2021	159/2021-2022
# 56	541310	IPRU3096	BC	23/11/2021	18/11/2021	159/2021-2022
# 57	541311	IPRU9297	BC	23/11/2021	18/11/2021	159/2021-2022
# 58	541312	IPRU9298	BC	23/11/2021	18/11/2021	159/2021-2022
# 59	541956	IRCON	RD	23/11/2021	22/11/2021	160/2021-2022
60	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021	159/2021-2022
61	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021	159/2021-2022
62	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021	159/2021-2022
63	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021	159/2021-2022
# 64	541999	GENERAAGRI	BC	23/11/2021	18/11/2021	159/2021-2022
65	542446	JONJUA	BC	19/11/2021	17/11/2021	158/2021-2022
66	542580	AARTECH	RD	19/11/2021	17/11/2021	158/2021-2022
# 67	542597	MSTC	RD	23/11/2021	22/11/2021	160/2021-2022
68	543217	MINDSPACE	RD	18/11/2021	17/11/2021	158/2021-2022
69	543225	TOWERINFRA	RD	17/11/2021	16/11/2021	157/2021-2022
70	543261	BIRET	RD	17/11/2021	16/11/2021	157/2021-2022
71	543272	EASEMYTRIP	RD	22/11/2021	18/11/2021	159/2021-2022
72	543274	SUUMAYA	RD	19/11/2021	17/11/2021	158/2021-2022
73	543275	ANURAS	RD	18/11/2021	17/11/2021	158/2021-2022
74	543299	SHYAMMETL	RD	19/11/2021	17/11/2021	158/2021-2022
# 75	543322	GLS	RD	23/11/2021	22/11/2021	160/2021-2022
# 76	590005	TIDE WTR OIL	RD	23/11/2021	22/11/2021	160/2021-2022
77	590006	AMRUTANJAN	RD	17/11/2021	16/11/2021	157/2021-2022
78	590051	SAKSOFT LTD	RD	19/11/2021	17/11/2021	158/2021-2022
79	719731	CFHL191120	RD	17/11/2021	16/11/2021	157/2021-2022
# 80	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022
# 81	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022
82	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022
83	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022
84	720753	KECLI24521	RD	17/11/2021	16/11/2021	157/2021-2022
85	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022
86	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022
87	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022
88	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022
89	721319	BFL200821	RD	17/11/2021	16/11/2021	157/2021-2022
90	721320	ICICI20821	RD	17/11/2021	16/11/2021	157/2021-2022
91	721323	HSL23821	RD	18/11/2021	17/11/2021	158/2021-2022
92	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022
93	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022
94	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022
# 95	721330	SAIL23821	RD	18/11/2021	17/11/2021	158/2021-2022
96	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022
97	721336	JSWEL24821	RD	18/11/2021	17/11/2021	158/2021-2022

98	721338	EFIL230821	RD	17/11/2021	16/11/2021	157/2021-2022
99	721339	HTML23821	RD	17/11/2021	16/11/2021	157/2021-2022
100	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022
101	721343	TPCL240821	RD	22/11/2021	18/11/2021	159/2021-2022
102	721345	CTIL24821	RD	18/11/2021	17/11/2021	158/2021-2022
103	721346	MFL24821	RD	17/11/2021	16/11/2021	157/2021-2022
104	721347	PIICL240821	RD	22/11/2021	18/11/2021	159/2021-2022
105	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022
106	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022
107	721351	TPSSL240821	RD	22/11/2021	18/11/2021	159/2021-2022
108	721352	NABARD24821	RD	20/11/2021	17/11/2021	158/2021-2022
109	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022
# 110	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022
111	721355	STL24821	RD	18/11/2021	17/11/2021	158/2021-2022
112	721356	BGHPL25821	RD	18/11/2021	17/11/2021	158/2021-2022
# 113	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022
114	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022
115	721361	TPCL250821	RD	18/11/2021	17/11/2021	158/2021-2022
# 116	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022
# 117	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022
# 118	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022
119	721375	GIC260821	RD	17/11/2021	16/11/2021	157/2021-2022
120	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022
121	721428	ISEC060921	RD	17/11/2021	16/11/2021	157/2021-2022
122	721441	KSL07921	RD	19/11/2021	17/11/2021	158/2021-2022
123	721473	JBCPL9921	RD	22/11/2021	18/11/2021	159/2021-2022
124	721476	TSL090921	RD	17/11/2021	16/11/2021	157/2021-2022
125	721587	SCL24921	RD	22/11/2021	18/11/2021	159/2021-2022
126	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022
127	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022
# 128	721684	APL201021	RD	17/11/2021	16/11/2021	157/2021-2022
# 129	721743	SAIL281021	RD	23/11/2021	22/11/2021	160/2021-2022
130	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022
131	935632	1050MMFL22F	RD	18/11/2021	17/11/2021	158/2021-2022
132	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022
133	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022
134	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022
135	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022
136	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022
137	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022
138	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022
139	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022
140	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022
141	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022
142	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022
143	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022
144	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022
145	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022
146	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022
147	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022
148	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022
149	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022
150	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022
151	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022
152	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022
153	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022
154	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022
155	936472	975IFL24	RD	22/11/2021	18/11/2021	159/2021-2022

156	936476	10IFL29	RD	22/11/2021	18/11/2021	159/2021-2022
# 157	936498	1040DLSL22	RD	23/11/2021	22/11/2021	160/2021-2022
# 158	936504	1050DLSL24	RD	23/11/2021	22/11/2021	160/2021-2022
159	936584	975MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022
160	936588	10MMFL24	RD	18/11/2021	17/11/2021	158/2021-2022
161	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022
162	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022
163	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022
164	936628	1004PFL24	RD	22/11/2021	18/11/2021	159/2021-2022
165	936634	1027PFL29	RD	22/11/2021	18/11/2021	159/2021-2022
166	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022
167	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022
168	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022
169	936834	981DLSL22	RD	22/11/2021	18/11/2021	159/2021-2022
170	936840	1004DLSL24	RD	22/11/2021	18/11/2021	159/2021-2022
171	936860	1025MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022
172	936866	1035MMFL24	RD	18/11/2021	17/11/2021	158/2021-2022
173	936914	95MFL22A	RD	22/11/2021	18/11/2021	159/2021-2022
174	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022
175	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022
176	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022
177	937085	98EFIL25	RD	19/11/2021	17/11/2021	158/2021-2022
178	937091	98EFIL30	RD	19/11/2021	17/11/2021	158/2021-2022
179	937119	975MMFL22A	RD	18/11/2021	17/11/2021	158/2021-2022
180	937121	10MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022
181	937125	105MMFL25	RD	18/11/2021	17/11/2021	158/2021-2022
182	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022
183	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022
184	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022
185	937211	975MMFL22B	RD	18/11/2021	17/11/2021	158/2021-2022
186	937215	10MMFL23A	RD	18/11/2021	17/11/2021	158/2021-2022
187	937219	105MMFL25A	RD	18/11/2021	17/11/2021	158/2021-2022
188	937261	95MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022
189	937263	975MMFL22C	RD	18/11/2021	17/11/2021	158/2021-2022
190	937267	10MMFL23B	RD	18/11/2021	17/11/2021	158/2021-2022
191	937271	105MMFL25B	RD	18/11/2021	17/11/2021	158/2021-2022
192	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022
193	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022
194	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022
195	937321	95MMFL22A	RD	18/11/2021	17/11/2021	158/2021-2022
196	937323	975MMFL22D	RD	18/11/2021	17/11/2021	158/2021-2022
197	937327	10MMFL23C	RD	18/11/2021	17/11/2021	158/2021-2022
198	937331	105MMFL25C	RD	18/11/2021	17/11/2021	158/2021-2022
199	937339	939EFSL26	RD	19/11/2021	17/11/2021	158/2021-2022
200	937345	953EFSL31	RD	19/11/2021	17/11/2021	158/2021-2022
201	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022
202	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022
203	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022
204	937421	925MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022
205	937423	95MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022
206	937427	10MMFL24A	RD	18/11/2021	17/11/2021	158/2021-2022
207	937431	1025MMFL26	RD	18/11/2021	17/11/2021	158/2021-2022
208	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022
209	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022
210	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022
211	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022
212	937505	9MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022
213	937507	925MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022

214	937511	975MMFL24	RD	18/11/2021	17/11/2021	158/2021-2022
215	937515	1025MMFL26A	RD	18/11/2021	17/11/2021	158/2021-2022
216	937625	875EFSL24	RD	19/11/2021	17/11/2021	158/2021-2022
217	937631	915EFSL26	RD	19/11/2021	17/11/2021	158/2021-2022
218	937637	93EFSL31	RD	19/11/2021	17/11/2021	158/2021-2022
219	937641	875MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022
220	937643	9MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022
221	937647	950MMFL25	RD	18/11/2021	17/11/2021	158/2021-2022
222	937651	10MMFL27	RD	18/11/2021	17/11/2021	158/2021-2022
223	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022
224	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022
225	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022
226	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022
227	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022
# 228	947644	AXIS01DEC11	RD	23/11/2021	22/11/2021	160/2021-2022
# 229	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022
230	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022
231	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022
232	951336	885AXIS24	RD	20/11/2021	17/11/2021	158/2021-2022
# 233	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022
# 234	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022
235	951381	913HPSEB24	RD	17/11/2021	16/11/2021	157/2021-2022
236	953102	855LTID25	RD	20/11/2021	17/11/2021	158/2021-2022
237	954263	1230SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022
# 238	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022
239	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022
240	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022
241	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022
242	955395	750BFL21	RD	22/11/2021	18/11/2021	159/2021-2022
243	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022
244	955432	9RHFL26C	RD	22/11/2021	18/11/2021	159/2021-2022
245	955445	805HDBFS26	RD	18/11/2021	17/11/2021	158/2021-2022
246	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022
247	957226	809SCUFL22	RD	20/11/2021	17/11/2021	158/2021-2022
248	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022
249	957812	1350AFPL23	RD	22/11/2021	18/11/2021	159/2021-2022
250	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022
# 251	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022
252	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022
# 253	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022
# 254	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022
255	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022
256	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022
257	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022
258	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022
259	958422	842BOB28	RD	22/11/2021	18/11/2021	159/2021-2022
260	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022
261	958426	846HUDCO22	RD	22/11/2021	18/11/2021	159/2021-2022
262	958429	95LTMRHL30	RD	17/11/2021	16/11/2021	157/2021-2022
263	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022
264	958433	976ABFL28	RD	19/11/2021	17/11/2021	158/2021-2022
# 265	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022
266	958764	1287AFPL26	RD	19/11/2021	17/11/2021	158/2021-2022
267	958878	1427SML26	RD	17/11/2021	16/11/2021	157/2021-2022
268	958911	1427SML26A	RD	17/11/2021	16/11/2021	157/2021-2022
269	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022
# 270	959101	92VL9122022	RD	23/11/2021	22/11/2021	160/2021-2022
# 271	959102	89VL9122021	RD	23/11/2021	22/11/2021	160/2021-2022

272	959108	775ABFL22	RD	19/11/2021	17/11/2021	158/2021-2022
273	959221	123KFL23	RD	18/11/2021	17/11/2021	158/2021-2022
274	959326	692HFSL22	RD	18/11/2021	17/11/2021	158/2021-2022
275	959347	925SCUF5323	RD	20/11/2021	17/11/2021	158/2021-2022
# 276	959523	1075KFIL23	RD	23/11/2021	22/11/2021	160/2021-2022
277	959524	1125SKFL23	RD	17/11/2021	16/11/2021	157/2021-2022
278	959530	115ISFL23	RD	20/11/2021	17/11/2021	158/2021-2022
279	959559	115AFPL23	RD	19/11/2021	17/11/2021	158/2021-2022
280	959630	10SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022
281	959631	1125SKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022
282	959964	975EFL22	RD	22/11/2021	18/11/2021	159/2021-2022
283	960033	1250SSFBL27	RD	21/11/2021	17/11/2021	158/2021-2022
# 284	960035	14SSF22	RD	23/11/2021	22/11/2021	160/2021-2022
285	960094	1095KFI22	RD	22/11/2021	18/11/2021	159/2021-2022
286	960249	980SKFL24	RD	18/11/2021	17/11/2021	158/2021-2022
287	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022
288	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022
289	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022
290	960270	935BML22	RD	18/11/2021	17/11/2021	158/2021-2022
291	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022
292	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022
293	960277	91IFSL22	RD	19/11/2021	17/11/2021	158/2021-2022
294	960286	74GRIL21	RD	22/11/2021	18/11/2021	159/2021-2022
295	960459	111AML23	RD	19/11/2021	17/11/2021	158/2021-2022
296	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022
297	972802	927PNBPERP	RD	22/11/2021	18/11/2021	159/2021-2022
298	972860	938MTNL2023	RD	20/11/2021	17/11/2021	158/2021-2022
299	973019	1145KFIL25	RD	17/11/2021	16/11/2021	157/2021-2022
300	973091	13MML22	RD	19/11/2021	17/11/2021	158/2021-2022
301	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022
302	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022
303	973534	11MFSL23	RD	19/11/2021	17/11/2021	158/2021-2022

Note: # New Additions Total New Entries : 52

Total:303

File to download: proxdl56.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 156/2021-2022 Firstday: 15/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500055	TATASTLBSL	RD	16/11/2021	15/11/2021
2	507815	GILLETTE IND	BC	17/11/2021	15/11/2021
3	512531	ST TRAD CORP	BC	17/11/2021	15/11/2021
4	526945	TYROON TEA C	BC	17/11/2021	15/11/2021
5	530557	NCL RESEARCH	BC	17/11/2021	15/11/2021
6	540061	BIGBLOC	RD	16/11/2021	15/11/2021
7	543244	SHINEFASH	RD	16/11/2021	15/11/2021
8	543263	SMCGLOBAL	RD	16/11/2021	15/11/2021
9	720744	KECIL21521	RD	16/11/2021	15/11/2021
10	720754	STL24MAY21	RD	16/11/2021	15/11/2021
11	721298	SBFSL18821	RD	16/11/2021	15/11/2021
12	721300	BHFL18821	RD	16/11/2021	15/11/2021
13	721308	TV18BL18821	RD	16/11/2021	15/11/2021
14	721310	RIL18821	RD	16/11/2021	15/11/2021
15	721311	BFL18821	RD	16/11/2021	15/11/2021
16	721312	ISEC18821	RD	16/11/2021	15/11/2021

17	721317	BGHPL20821	RD	16/11/2021	15/11/2021
18	721348	MFL240821	RD	16/11/2021	15/11/2021
19	721777	MOFL21121	RD	16/11/2021	15/11/2021
20	721782	MOWL021121	RD	16/11/2021	15/11/2021
21	890154	SCANPGEOMPP	RD	16/11/2021	15/11/2021
22	935538	689REC25	RD	16/11/2021	15/11/2021
23	935540	714REC25	RD	16/11/2021	15/11/2021
24	935542	709REC30	RD	16/11/2021	15/11/2021
25	935544	734REC30	RD	16/11/2021	15/11/2021
26	935546	715REC35	RD	16/11/2021	15/11/2021
27	935548	743REC35	RD	16/11/2021	15/11/2021
28	935950	875MFL22A	RD	16/11/2021	15/11/2021
29	936004	875MFL22	RD	16/11/2021	15/11/2021
30	936126	865ERFL23	RD	16/11/2021	15/11/2021
31	936130	888ERFL28	RD	16/11/2021	15/11/2021
32	936138	875MFL23	RD	16/11/2021	15/11/2021
33	936222	911JMFCSL23	RD	16/11/2021	15/11/2021
34	936226	934JMFC28	RD	16/11/2021	15/11/2021
35	936246	925EFL23	RD	16/11/2021	15/11/2021
36	936252	943EFL28	RD	16/11/2021	15/11/2021
37	936382	967JMFCSL23	RD	16/11/2021	15/11/2021
38	936386	981JMFCSL28	RD	16/11/2021	15/11/2021
39	936392	995EFL24	RD	16/11/2021	15/11/2021
40	936398	1015EFL29	RD	16/11/2021	15/11/2021
41	936536	950MFL22A	RD	16/11/2021	15/11/2021
42	936538	975MFL24A	RD	16/11/2021	15/11/2021
43	936640	95MHIL22	RD	16/11/2021	15/11/2021
44	936642	975MHIL24	RD	16/11/2021	15/11/2021
45	936678	975SFL22	RD	16/11/2021	15/11/2021
46	936684	10SFL23	RD	16/11/2021	15/11/2021
47	936690	1025SFL24	RD	16/11/2021	15/11/2021
48	936704	1004JMFPL24	RD	16/11/2021	15/11/2021
49	936716	995EFL24A	RD	16/11/2021	15/11/2021
50	936722	995EFL29	RD	16/11/2021	15/11/2021
51	936728	95MFL22	RD	16/11/2021	15/11/2021
52	936730	975MFL24AA	RD	16/11/2021	15/11/2021
53	936852	985JMFPL24	RD	16/11/2021	15/11/2021
54	936928	95MFL23	RD	16/11/2021	15/11/2021
55	936930	975MFL24B	RD	16/11/2021	15/11/2021
56	936969	995ECL24	RD	16/11/2021	15/11/2021
57	936975	995ECL29	RD	16/11/2021	15/11/2021
58	937019	925MFL21AA	RD	16/11/2021	15/11/2021
59	937021	95MFL23A	RD	16/11/2021	15/11/2021
60	937023	975MFL24BB	RD	16/11/2021	15/11/2021
61	937139	929JFPL23	RD	16/11/2021	15/11/2021
62	937145	948JFPL25	RD	16/11/2021	15/11/2021
63	937149	957JFPL30	RD	16/11/2021	15/11/2021
64	937151	925MVAFL22	RD	16/11/2021	15/11/2021
65	937153	95MVAFL23	RD	16/11/2021	15/11/2021
66	937155	975MVAFL25	RD	16/11/2021	15/11/2021
67	937171	95SFL22	RD	16/11/2021	15/11/2021
68	937175	975SFL23	RD	16/11/2021	15/11/2021
69	937181	10SFL24	RD	16/11/2021	15/11/2021
70	937187	1025SFL25	RD	16/11/2021	15/11/2021
71	937309	MFLOI24	RD	16/11/2021	15/11/2021
72	937311	MFLOI25	RD	16/11/2021	15/11/2021
73	937349	MFLI24	RD	16/11/2021	15/11/2021
74	937351	MFLI26	RD	16/11/2021	15/11/2021

75	937459	MFLI24A	RD	16/11/2021	15/11/2021
76	937461	MFLI26B	RD	16/11/2021	15/11/2021
77	937583	95SFL23	RD	16/11/2021	15/11/2021
78	937587	975SFL24	RD	16/11/2021	15/11/2021
79	937591	10SFL25	RD	16/11/2021	15/11/2021
80	937595	1050SFL26	RD	16/11/2021	15/11/2021
81	937709	791JMFPL26	RD	16/11/2021	15/11/2021
82	949686	851CSL2023	RD	16/11/2021	15/11/2021
83	952426	717REC25	RD	16/11/2021	15/11/2021
84	955315	750MMFSL21A	RD	16/11/2021	15/11/2021
85	955331	850STFCL26	RD	16/11/2021	15/11/2021
86	955333	850STFCL24	RD	16/11/2021	15/11/2021
87	955338	85BOBPER	RD	16/11/2021	15/11/2021
88	957996	10AVHFIL25B	RD	16/11/2021	15/11/2021
89	958171	10AVHFIL25D	RD	16/11/2021	15/11/2021
90	958383	950MFL22	RD	16/11/2021	15/11/2021
91	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021
92	959061	74011KMPL22	RD	16/11/2021	15/11/2021
93	960215	1050FMFLT22	RD	16/11/2021	15/11/2021
94	961748	722REC22TF	RD	16/11/2021	15/11/2021
95	961749	738REC27TF	RD	16/11/2021	15/11/2021
96	961759	688REC2023	RD	16/11/2021	15/11/2021
97	961760	704REC2028	RD	16/11/2021	15/11/2021
98	961775	801REC23	RD	16/11/2021	15/11/2021
99	961776	846REC28	RD	16/11/2021	15/11/2021
100	961777	837REC33	RD	16/11/2021	15/11/2021
101	961778	826REC23	RD	16/11/2021	15/11/2021
102	961779	871REC28	RD	16/11/2021	15/11/2021
103	961780	862REC33	RD	16/11/2021	15/11/2021
104	961855	829HUDCO24	RD	16/11/2021	15/11/2021
105	961857	873HUDCO29	RD	16/11/2021	15/11/2021
106	961859	871HUDCO34	RD	16/11/2021	15/11/2021
107	961861	854HUDCO24	RD	16/11/2021	15/11/2021
108	961863	898HUDCO29	RD	16/11/2021	15/11/2021
109	961865	896HUDCO34	RD	16/11/2021	15/11/2021
110	961867	819REC24	RD	16/11/2021	15/11/2021
111	961869	863REC29	RD	16/11/2021	15/11/2021
112	961871	861REC34	RD	16/11/2021	15/11/2021
113	961873	844REC24	RD	16/11/2021	15/11/2021
114	961875	888REC29	RD	16/11/2021	15/11/2021
115	961877	886REC34	RD	16/11/2021	15/11/2021

 Total:115

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 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936308	1025KFL25	RD	20/01/2022			Payment of Interest

2	936620	1025KFL26	RD	20/01/2022	Payment of Interest
3	936776	1025KFL26A	RD	20/01/2022	Payment of Interest
4	936991	1025KFL26B	RD	20/01/2022	Payment of Interest
5	937487	1025KFL26C	RD	20/01/2022	Payment of Interest
6	937205	1025KFL27	RD	20/01/2022	Payment of Interest
7	937287	1025KFL27A	RD	20/01/2022	Payment of Interest
8	937399	1025KFL28	RD	20/01/2022	Payment of Interest
9	936448	1025KFSRVII	RD	20/01/2022	Payment of Interest
10	958224	1025MOHFL23	RD	18/01/2022	Payment of Interest
11	960466	1057VCPL24	RD	26/01/2022	Payment of Interest
					Redemption(Part) of NCD
12	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
13	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
14	973203	105VCPL22	RD	10/02/2022	Payment of Interest
15	973203	105VCPL22	RD	10/01/2022	Payment of Interest
16	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
17	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
18	936034	10KFL22	RD	20/01/2022	Payment of Interest
19	936080	10KFL22A	RD	20/01/2022	Payment of Interest
20	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
21	936612	10KFL22B	RD	20/01/2022	Payment of Interest
22	936983	10KFL22C	RD	20/01/2022	Payment of Interest
23	936166	10KFL23	RD	20/01/2022	Payment of Interest
24	937197	10KFL23A	RD	20/01/2022	Payment of Interest
25	936618	10KFL24	RD	20/01/2022	Payment of Interest
26	936774	10KFL24A	RD	20/01/2022	Payment of Interest
27	937281	10KFL24B	RD	20/01/2022	Payment of Interest
28	937393	10KFL24C	RD	20/01/2022	Payment of Interest
29	937483	10KFL24D	RD	20/01/2022	Payment of Interest
30	936096	10KFL25	RD	20/01/2022	Payment of Interest
31	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
32	937697	10KSFL25	RD	20/01/2022	Payment of Interest
33	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
34	935774	1115KFL22	RD	20/01/2022	Payment of Interest
35	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
36	935656	115KFL22	RD	20/01/2022	Payment of Interest
37	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
38	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
39	935884	11KFL23	RD	20/01/2022	Payment of Interest
40	959344	11NAFL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
41	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
42	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
43	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
44	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
45	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
46	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
47	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
48	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
49	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD

50	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
51	959703	13SFIS23	RD	12/01/2022	Payment of Interest
52	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
53	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
54	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
55	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
56	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
57	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
58	973207	65IT38	RD	16/01/2022	Payment of Interest
59	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
60	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
61	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
62	937531	749IGT28	RD	24/01/2022	Payment of Interest
63	937533	769IGT28	RD	24/01/2022	Payment of Interest
64	937539	772IGT31	RD	24/01/2022	Payment of Interest
65	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
66	959781	775ACPL22	RD	05/01/2022	Payment of Interest Redemption of NCD
67	937541	797IGT31	RD	24/01/2022	Payment of Interest
68	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
69	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
70	960227	815ACPL22	RD	02/02/2022	Payment of Interest
71	952917	8258RIL25	RD	15/01/2022	Payment of Interest
72	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
73	937691	850KSFL23	RD	20/01/2022	Payment of Interest
74	937477	85KFL23	RD	20/01/2022	Payment of Interest
75	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
76	951554	872KMBL22	RD	11/01/2022	Payment of Interest Redemption of NCD
77	953254	872NSEPL25	RD	16/01/2022	Payment of Interest Redemption(Part) of NCD
78	958315	883RECL22	RD	06/01/2022	Redemption of Bonds Payment of Interest for Bonds
79	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
80	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
81	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
82	958599	89922IGT29	RD	28/01/2022	Payment of Interest
83	936316	925AHFL23	RD	14/01/2022	Payment of Interest
84	937389	925KFL23	RD	20/01/2022	Payment of Interest
85	937479	925KFL24	RD	20/01/2022	Payment of Interest
86	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest Redemption of NCD
87	959944	925SFPL22	RD	27/01/2022	Payment of Interest Redemption of NCD
88	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
89	936320	935AHFL28	RD	14/01/2022	Payment of Interest
90	959945	93SFPL22	RD	02/02/2022	Payment of Interest Redemption of NCD
91	958505	951SVHPL29	RD	15/01/2022	Payment of Interest Redemption(Part) of NCD
92	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest Redemption(Part) of NCD
93	953289	955AHFL26	RD	13/01/2022	Payment of Interest
94	937277	95KFL20	RD	20/01/2022	Payment of Interest
95	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
96	955749	960FEL23	RD	31/01/2022	Payment of Interest Redemption of NCD
97	955750	960FEL24	RD	31/01/2022	Payment of Interest

98	958173	965GIWEL23	RD	24/01/2022			Payment of Interest
99	952100	965JKCL25	RD	22/01/2022			Payment of Interest
100	937621	96IHFL28	RD	14/01/2022			Payment of Interest
101	937195	975KFL22	RD	20/01/2022			Payment of Interest
102	973105	99VCPL24	RD	10/02/2022			Payment of Interest
							Redemption(Part) of NCD
103	973105	99VCPL24	RD	10/01/2022			Payment of Interest
							Redemption(Part) of NCD
104	937693	9KSFL24	RD	20/01/2022			Payment of Interest
105	937701	9KSFL27	RD	20/01/2022			Payment of Interest
106	951556	9RIL25	RD	06/01/2022			Payment of Interest
107	959954	AFPL24AUG20	RD	31/01/2022			Payment of Interest
							Redemption of NCD
108	945386	AXIS6FEB2007	RD	25/01/2022			Redemption of NCD
109	721710	BFSL221021	RD	20/01/2022			Redemption of CP
110	721726	BFSL251021	RD	21/01/2022			Redemption of CP
111	721747	BHFL281021	RD	25/01/2022			Redemption of CP
112	721158	BHFL28721	RD	27/01/2022			Redemption of CP
113	721456	IFPL080921	RD	10/02/2022			Redemption of CP
114	721652	IFPL111021	RD	07/01/2022			Redemption of CP
115	721721	IFPL251021	RD	21/01/2022			Redemption of CP
116	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
117	721714	SBNP221021	RD	20/01/2022			Redemption of CP
118	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
119	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
120	721263	SKL10821	RD	04/02/2022			Redemption of CP
121	721113	SKL200721	RD	14/01/2022			Redemption of CP
122	721642	SL061021	RD	04/01/2022			Redemption of CP
123	721724	SL221021	RD	20/01/2022			Redemption of CP
124	721673	TV18B181021	RD	14/01/2022			Redemption of CP
125	959366	VCPL030323	RD	19/01/2022			Payment of Interest
126	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
127	959524	1125SKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
							Redemption(Part) of NCD
128	973019	1145KFIL25	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
							Redemption(Part) of NCD
129	958878	1427SML26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
130	958911	1427SML26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
131	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
132	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
133	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
134	951381	913HPSEB24	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
							Exercise of Put Option
135	958429	95LTMRHL30	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
							Exercise of Call Option
136	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
137	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
138	590006	AMRUTANJAN	RD	17/11/2021	16/11/2021	157/2021-2022	100% First Interim Dividend
139	721684	APL201021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
140	721319	BFL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
141	543261	BIRET	RD	17/11/2021	16/11/2021	157/2021-2022	Income Distribution RITES
142	719731	CFHL191120	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
143	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
144	721338	EFIL230821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
145	721375	GIC260821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
146	532457	GULSHAN POLY	RD	17/11/2021	16/11/2021	157/2021-2022	100% Interim Dividend
147	721339	HTML23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
148	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest

149	721320	ICICI20821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
150	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
151	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
152	721428	ISEC060921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
153	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
154	720753	KECLI24521	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
155	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
156	540937	MEDICO	RD	17/11/2021	16/11/2021	157/2021-2022	03:01 Bonus issue
157	721346	MFL24821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
158	532952	NAHAR CAP	RD	17/11/2021	16/11/2021	157/2021-2022	30% Interim Dividend
159	500296	NAHAR SPG.	RD	17/11/2021	16/11/2021	157/2021-2022	30% Interim Dividend
160	531694	RAINBOW FOUN	BC	18/11/2021	16/11/2021	157/2021-2022	A.G.M.
161	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
162	543225	TOWERINFRA	RD	17/11/2021	16/11/2021	157/2021-2022	Income Distribution (InvIT)
163	721476	TSL090921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
164	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
165	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
166	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
167	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
168	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
169	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
170	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
171	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
172	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
173	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
174	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
175	936860	1025MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
176	937431	1025MMFL26	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
177	937515	1025MMFL26A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
178	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
179	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
180	936866	1035MMFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
181	935632	1050MMFL22F	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
182	937125	105MMFL25	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
183	937219	105MMFL25A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
184	937271	105MMFL25B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
185	937331	105MMFL25C	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
186	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
187	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
188	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
189	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
190	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
191	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
192	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
193	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
194	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
195	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
196	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
197	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
198	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
199	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
200	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
201	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
202	937121	10MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
203	937215	10MMFL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
204	937267	10MMFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
205	937327	10MMFL23C	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
206	936588	10MMFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest

207	937427	10MMFL24A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
208	937651	10MMFL27	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
209	959630	10SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
210	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
211	960459	111AML23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
212	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
213	959631	1125SKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
214	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
215	959559	115AFPL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Exercise of Put Option
216	959530	115ISFL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
217	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
218	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
219	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
220	973534	11MFSL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
221	954263	1230SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
222	959221	123KFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
223	960033	1250SSFBL27	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
224	958764	1287AFPL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
225	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
226	973091	13MML22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
227	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
228	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
229	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
230	959326	692HFSL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
231	959108	775ABFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
232	955445	805HDBFS26	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
233	957226	809SCUFL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
234	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
235	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
236	953102	855LTID25	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
237	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
238	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
239	937625	875EFSL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
240	937641	875MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
241	951336	885AXIS24	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
242	937631	915EFSL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
243	960277	91IFSL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
244	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
245	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
246	937421	925MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
247	937507	925MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
248	959347	925SCUF5323	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
249	960270	935BML22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
250	972860	938MTNL2023	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
251	937339	939EFSL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
252	937637	93EFSL31	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
253	937647	950MMFL25	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
254	937345	953EFSL31	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
255	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
256	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
257	937261	95MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest

258	937321	95MMFL22A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
259	937423	95MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
260	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
261	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
262	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
263	936584	975MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
264	937119	975MMFL22A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
265	937211	975MMFL22B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
266	937263	975MMFL22C	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
267	937323	975MMFL22D	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
268	937511	975MMFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
269	958433	976ABFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
270	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
271	960249	980SKFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
272	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
273	937085	98EFIL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
274	937091	98EFIL30	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
275	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
276	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
277	937505	9MMFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
278	937643	9MMFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
279	542580	AARTECH	RD	19/11/2021	17/11/2021	158/2021-2022	01:02 Bonus issue
280	523269	ADVANI HOT R	BC	21/11/2021	17/11/2021	158/2021-2022	A.G.M.
281	543275	ANURAS	RD	18/11/2021	17/11/2021	158/2021-2022	5% First Interim Dividend
282	532830	ASTRAL	RD	19/11/2021	17/11/2021	158/2021-2022	125% Interim Dividend
283	524804	AUROBINDO PH	RD	18/11/2021	17/11/2021	158/2021-2022	150% Second Interim Dividend
284	502355	BALKRISH IND	RD	19/11/2021	17/11/2021	158/2021-2022	200% Second Interim Dividend
285	531112	BALUFORGE	RD	18/11/2021	17/11/2021	158/2021-2022	1% Interim Dividend
286	721356	BGHPL25821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
287	506027	BHORUKA ALU.	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
288	721345	CTIL24821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
289	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
290	507886	DHRUV ESTATE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
291	531153	DILIGENT	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
292	500125	EID PARRY	RD	18/11/2021	17/11/2021	158/2021-2022	550% Interim Dividend
293	500135	EPL	RD	19/11/2021	17/11/2021	158/2021-2022	107.5% Interim Dividend
294	500133	ESAB INDIA	RD	19/11/2021	17/11/2021	158/2021-2022	220% Interim Dividend
295	531953	GCCL CON REA	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
296	531375	GCCL INFRAST	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
297	511441	GUJ CRED COR	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
298	532181	GUJ MIN DEVL	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
							10% Final Dividend
299	721323	HSL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
300	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
301	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
302	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
303	542446	JONJUA	BC	19/11/2021	17/11/2021	158/2021-2022	E.G.M.
304	721336	JSWEL24821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
305	530139	KREON FIN	BC	20/11/2021	17/11/2021	158/2021-2022	E.G.M.
306	721441	KSL07921	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
307	540222	LAURUSLABS	RD	18/11/2021	17/11/2021	158/2021-2022	40% Interim Dividend
308	500290	M.R.F LTD	RD	19/11/2021	17/11/2021	158/2021-2022	30% Interim Dividend
309	500108	MAHANAG TELE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
310	533169	MAN INFRA	RD	19/11/2021	17/11/2021	158/2021-2022	01:02 Bonus issue
311	543217	MINDSPACE	RD	18/11/2021	17/11/2021	158/2021-2022	Income Distribution RITES
312	523373	MINI DIAMOND	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.

313	721352	NABARD24821	RD	20/11/2021	17/11/2021	158/2021-2022	Redemption of CP
314	532827	PAGE INDUSTR	RD	20/11/2021	17/11/2021	158/2021-2022	1500% Second Interim Dividend
315	532522	PETRONET LNG	RD	19/11/2021	17/11/2021	158/2021-2022	70% Dividend
316	513519	PITTIENG	RD	18/11/2021	17/11/2021	158/2021-2022	8% Second Interim Dividend
317	531870	POPULAR EST	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
318	538646	QGO	RD	18/11/2021	17/11/2021	158/2021-2022	1% First Interim Dividend
319	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
320	721330	SAIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
321	590051	SAKSOFT LTD	RD	19/11/2021	17/11/2021	158/2021-2022	30% Interim Dividend
322	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
323	543299	SHYAMMETL	RD	19/11/2021	17/11/2021	158/2021-2022	22.5% Interim Dividend
324	531506	SKRABUL	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
325	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
326	721355	STL24821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
327	543274	SUUMAYA	RD	19/11/2021	17/11/2021	158/2021-2022	02:01 Bonus issue
328	721361	TPCL250821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
329	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
330	531717	VIDHIING	RD	20/11/2021	17/11/2021	158/2021-2022	40% First Interim Dividend
331	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
332	936840	1004DLSL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
333	936628	1004PFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
334	936634	1027PFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
335	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
336	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
337	960094	1095KFI22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption(Part) of NCD
338	936476	10IFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
339	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
340	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
341	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
342	957812	1350AFPL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
343	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
344	960286	74GRIL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
345	955395	750BFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
346	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
347	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
348	958422	842BOB28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
349	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
350	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
351	958426	846HUDCO22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
352	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
353	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
354	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
355	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
356	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
357	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
358	972802	927PNBPERP	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
359	936914	95MFL22A	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
360	959964	975EFL22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
361	936472	975IFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
362	936834	981DLSL22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
363	955432	9RHFL26C	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
364	517096	APLAB LTD	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
365	539120	BFFL	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
366	524663	BHARAT IMUNO	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.

367	532902	CONSOL CONST	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
368	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
369	543272	EASEMYTRIP	RD	22/11/2021	18/11/2021	159/2021-2022	50% Interim Dividend
370	541999	GENERAAGRI	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
371	541309	IPRU3095	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
372	541310	IPRU3096	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
373	541311	IPRU9297	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
374	541312	IPRU9298	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
375	721473	JBCPL9921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
376	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
377	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
378	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
379	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
380	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
381	500267	MAJESTIC AUT	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M. 75% Final Dividend
382	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
383	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
384	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
385	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
386	517230	PAE LTD	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
387	531726	PANCH ORGAN	BC	23/11/2021	18/11/2021	159/2021-2022	E.G.M.
388	721347	PIICL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
389	514028	RAJKAMAL SYN	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
390	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
391	721587	SCL24921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
392	523790	SHUKRA JEW	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
393	517166	SPEL SEMICON	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
394	513262	STEEL STRI W	RD	22/11/2021	18/11/2021	159/2021-2022	Stock Split from Rs.10/- to Rs.5/-
395	721343	TPCL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
396	721351	TPSSL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
397	513005	VBCFERROQ	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
398	936498	1040DLSL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
399	936504	1050DLSL24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
400	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
401	959523	1075KFIL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
402	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
403	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
404	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
405	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
406	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
407	959102	89VL9122021	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest Redemption of NCD
408	959101	92VL9122022	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
409	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
410	539528	AAYUSH	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
411	947644	AXIS01DEC11	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest Redemption of NCD
412	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
413	500136	ESTER INDUST	RD	23/11/2021	22/11/2021	160/2021-2022	28% Interim Dividend
414	505714	GABRIEL	RD	23/11/2021	22/11/2021	160/2021-2022	55% Interim Dividend
415	543322	GLS	RD	23/11/2021	22/11/2021	160/2021-2022	525% Interim Dividend
416	513343	GRAND FOUNDR	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
417	542332	HIKCLASS	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
418	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
419	509051	IND INFO&SOF	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
420	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.

421	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
422	541956	IRCON	RD	23/11/2021	22/11/2021	160/2021-2022	35% Second Interim Dividend
423	514312	JAIHIND SYNT	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
424	520051	JAMNA AUTO I	RD	23/11/2021	22/11/2021	160/2021-2022	50% Interim Dividend
425	511618	JIK INDUSTR	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
426	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
427	536170	KUSHAL	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
428	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
429	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
430	542597	MSTC	RD	23/11/2021	22/11/2021	160/2021-2022	20% Interim Dividend
431	531959	NEWINFRA	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
432	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
433	500312	ONG CORP LTD	RD	23/11/2021	22/11/2021	160/2021-2022	110% Interim Dividend
434	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021	160/2021-2022	40% Second Interim Dividend
435	539978	QUESS	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
436	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
437	502448	ROLLATAINERS	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M. 50th AGM
438	721743	SAIL281021	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
439	532972	SANKHYA INFO	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
440	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
441	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
442	590005	TIDE WTR OIL	RD	23/11/2021	22/11/2021	160/2021-2022	1000% Interim Dividend
443	538579	TRIVIKRAMA	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
444	949719	1015RCL2025	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
445	960299	1045SRGHF23	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption(Part) of NCD
446	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
447	960285	100FSPL22	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption(Part) of NCD
448	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
449	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
450	935668	704HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
451	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
452	935672	729HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
453	935670	739HUDCO31A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
454	959552	755NEEPCO28	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
455	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
456	935674	769HUDCO31	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
457	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
458	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
459	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
460	957823	995VHFCL25A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
461	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
462	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	Interim Dividend
463	540678	COCHINSHIP	RD	24/11/2021	23/11/2021	161/2021-2022	60% Interim Dividend
464	541154	HAL	RD	24/11/2021	23/11/2021	161/2021-2022	140% First Interim Dividend
465	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
466	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
467	959099	KMPL6122019	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
468	543240	LIKHITHA	RD	24/11/2021	23/11/2021	161/2021-2022	15% Interim Dividend
469	721373	MFL26821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
470	524816	NATCO PHARM	RD	24/11/2021	23/11/2021	161/2021-2022	25% Second Interim Dividend
471	533106	OIL INDIA	RD	24/11/2021	23/11/2021	161/2021-2022	35% Interim Dividend

472	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021	161/2021-2022	12% Interim Dividend
473	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
474	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
475	540269	SKL	BC	25/11/2021	23/11/2021	161/2021-2022	E.G.M.
476	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021	161/2021-2022	A.G.M.
477	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
478	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
479	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
480	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
481	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
482	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
483	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
484	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
485	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
486	973422	12MFLPERB	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
487	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
488	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
489	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
490	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
491	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
492	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
493	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
494	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption(Part) of NCD
495	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
496	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
497	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022	400% Interim Dividend
498	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
499	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022	900% Third Interim Dividend
500	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022	10% Interim Dividend
501	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022	16% Interim Dividend
502	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
503	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022	140% Interim Dividend
504	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022	100% Interim Dividend
505	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
506	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
507	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
508	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
509	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
510	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
511	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
512	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022	840% Dividend
513	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
514	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
515	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
516	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022	13.5% Interim Dividend
517	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
518	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
519	541556	rites	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
520	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
521	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022	A.G.M.
522	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022	Interim Dividend
523	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
524	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
525	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest

526	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
527	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
528	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
529	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
530	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
531	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
532	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
533	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
534	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
535	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
536	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
537	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
538	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
539	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
540	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption of NCD
541	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
542	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
543	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
544	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
545	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
546	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
547	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
548	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
549	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
550	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
551	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
552	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
553	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
554	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
555	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
556	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
557	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
558	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
559	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
560	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022	1% First Interim Dividend
561	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
562	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
563	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
564	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
565	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022	75% Interim Dividend
566	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.0.1/-
567	540008	BSLSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
568	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% First Interim Dividend
569	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
570	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022	45% Interim Dividend
571	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
572	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022	200% Interim Dividend
573	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022	9.8% Interim Dividend
574	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
575	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
576	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
577	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% Interim Dividend
578	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022	100% Interim Dividend
579	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.

580	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022	Interim Dividend
581	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
582	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
583	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	A.G.M.
584	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
585	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
586	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022	E.G.M.
587	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
588	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
589	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
590	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
591	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
592	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
593	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
594	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
595	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
596	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
597	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
598	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
599	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
600	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
601	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
602	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
603	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
604	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
605	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
606	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
607	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
608	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
609	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
610	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
611	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
612	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
613	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
614	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
615	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
616	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
617	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
618	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
619	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
620	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
621	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
622	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
623	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
624	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
625	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
626	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
627	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
628	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
629	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
630	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
631	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
632	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
633	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
634	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
635	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest

636	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
637	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
638	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M. 4.4% Final Dividend
639	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
640	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
641	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
642	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
643	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
644	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
645	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
646	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
647	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
648	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
649	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
650	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
651	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
652	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
653	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
654	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
655	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
656	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
657	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
658	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
659	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
660	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
661	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
662	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
663	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
664	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
665	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
666	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
667	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
668	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
669	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
670	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
671	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M. 60% Final Dividend
672	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
673	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
674	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
675	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
676	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
677	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
678	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
679	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
680	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
681	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
682	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds

683	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Redemption of Bonds
684	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Payment of Interest
685	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
686	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
687	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
688	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
689	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
690	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
691	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
692	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
693	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Exercise of Call Option
694	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
695	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
696	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
697	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
698	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
699	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
700	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
701	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
702	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
703	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
704	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
705	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
706	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
707	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
708	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
709	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
710	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
711	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
712	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
713	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
714	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
715	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest Redemption of NCD
716	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
717	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
718	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
719	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
720	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
721	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
722	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
723	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
724	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
725	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
726	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
727	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
728	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
729	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
730	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
731	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption of NCD

732	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
733	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
734	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
735	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
736	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
737	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
738	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
739	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
740	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
741	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
742	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption of NCD
743	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
744	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
745	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
746	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
747	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
748	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
749	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
750	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
751	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
752	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
753	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
754	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
755	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
756	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
757	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
758	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
759	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
760	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
761	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
762	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
763	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
764	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
765	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
766	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
767	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
768	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
769	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
770	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
771	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
772	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
773	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
774	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
775	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
776	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
777	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
778	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
779	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
780	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
781	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
782	937031	OMFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
783	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds

784	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
785	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
786	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
787	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
788	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
789	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
790	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
791	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
792	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
793	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
794	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
795	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
796	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
797	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
798	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
799	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
800	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
801	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
802	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
803	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
804	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
805	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
806	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
807	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
808	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
809	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
810	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
811	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
812	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
813	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
814	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
815	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
816	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
817	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
818	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
819	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
820	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
821	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
822	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
823	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
824	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
825	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
826	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
827	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
828	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
829	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
830	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
831	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
832	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
833	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
834	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
835	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
836	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
837	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
838	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

839	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
840	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
841	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
842	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
843	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
844	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
845	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
846	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
847	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
848	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
849	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
850	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
851	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
852	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
853	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
854	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
855	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
856	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
857	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
858	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
859	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
860	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
861	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
862	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
863	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
864	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
865	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
866	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
867	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
868	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
869	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
870	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
871	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
872	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
873	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
874	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
875	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
876	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
877	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
878	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
879	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
880	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

881	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
882	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
883	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
884	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
885	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
886	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
887	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
888	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
889	956133	911IFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
890	956214	911IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
891	956357	911IFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
892	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
893	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
894	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
895	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
896	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
897	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
898	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
899	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
900	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
901	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
902	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
903	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
904	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
905	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
906	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
907	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
908	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
909	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
910	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
911	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
912	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
913	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
914	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
915	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
916	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
917	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
918	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
919	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
920	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
921	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
922	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
923	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
924	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
925	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
926	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
927	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
928	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
929	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
930	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
931	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
932	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

933	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
934	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
935	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
936	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
937	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
938	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
939	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
940	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
941	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
942	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
943	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
944	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
945	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
946	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
947	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
948	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
949	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
950	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
951	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
952	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
953	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
954	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
955	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
956	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
957	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
958	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
959	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
960	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
961	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
962	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
963	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
964	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
965	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
966	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
967	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
968	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
969	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
970	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
971	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
972	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
973	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
974	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
975	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
976	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
977	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
978	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
979	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
980	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
981	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
982	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
983	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
984	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
985	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
986	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
987	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
988	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
989	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

990	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
991	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
992	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
993	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
994	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
995	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
996	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
997	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
998	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
999	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
000	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
001	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
002	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
003	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
004	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
005	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
006	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
007	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
008	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
009	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
010	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
011	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
012	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
013	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
014	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
015	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
016	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
017	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
018	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
019	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
020	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
021	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 155/2021-2022 (P.E. 15/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	25/11/2021 RD	15/11/2021	25/11/2021
332830	ASTRAL LIMITED	19/11/2021 RD	02/11/2021	18/11/2021
324804	Aurobindo Pharma Ltd.	18/11/2021 RD	09/11/2021	18/11/2021
302355	Balkrishna Industries Ltd.,	19/11/2021 RD	04/11/2021	18/11/2021
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021
340678	Cochin Shipyard Limited	24/11/2021 RD	12/11/2021	24/11/2021
343232	Computer Age Management Services Limited	24/11/2021 RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021
300125	E.I.D. Parry (India) Ltd.,	18/11/2021 RD	09/11/2021	18/11/2021
300135	EPL LIMITED	19/11/2021 RD	04/11/2021	18/11/2021
307815	Gillette India Ltd.	17/11/2021 BC	26/10/2021	17/11/2021

332482	Granules India Ltd.	25/11/2021	RD	15/11/2021	25/11/2021
333248	Gujarat Pipavav Port Limited	25/11/2021	RD	12/11/2021	25/11/2021
341154	Hindustan Aeronautics Limited	24/11/2021	RD	12/11/2021	24/11/2021
324494	Ipca Laboratories Ltd.	23/11/2021	RD	01/11/2021	23/11/2021
320051	Jamna Auto Industries Ltd.,	23/11/2021	RD	11/11/2021	23/11/2021
332899	Kaveri Seed Company Ltd	26/11/2021	RD	08/11/2021	26/11/2021
340222	Laurus Labs Limited	18/11/2021	RD	29/10/2021	18/11/2021
300290	M.R.F. Ltd.,	19/11/2021	RD	28/10/2021	18/11/2021
324816	Natco Pharma Ltd.	24/11/2021	RD	12/11/2021	24/11/2021
300312	Oil And Natural Gas Corporation Ltd	23/11/2021	RD	09/11/2021	23/11/2021
333106	Oil India Limited	24/11/2021	RD	11/11/2021	24/11/2021
332827	Page Industries Ltd.	20/11/2021	RD	28/10/2021	18/11/2021
332522	PETRONET LNG LTD.	19/11/2021	RD	10/11/2021	18/11/2021
332810	Power Finance Corporation Ltd	25/11/2021	RD	12/11/2021	25/11/2021
342907	Prince Pipes and Fittings Limited	15/11/2021	RD	03/11/2021	15/11/2021
332524	PTC India Ltd	26/11/2021	RD	15/11/2021	26/11/2021
339978	Quess Corp Limited	23/11/2021	RD	10/11/2021	23/11/2021
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021	RD	11/11/2021	25/11/2021
341556	RITES Limited	25/11/2021	RD	12/11/2021	25/11/2021
332733	SUN TV NETWORK LIMITED	15/11/2021	RD	02/11/2021	15/11/2021
300055	TATA STEEL BSL LIMITED	16/11/2021	RD	10/11/2021	16/11/2021

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300008	Amara Raja Batteries	25/11/2021	RD	15/11/2021	25/11/2021
300493	Bharat Forge Ltd	26/11/2021	RD	15/11/2021	26/11/2021
340678	Cochin Shipyard Limi	24/11/2021	RD	12/11/2021	24/11/2021
343232	Computer Age Managem	24/11/2021	RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021	RD	03/11/2021	25/11/2021
332482	Granules India Ltd.	25/11/2021	RD	15/11/2021	25/11/2021
333248	Gujarat Pipavav Port	25/11/2021	RD	12/11/2021	25/11/2021
341154	Hindustan Aeronautic	24/11/2021	RD	12/11/2021	24/11/2021
324494	Ipca Laboratories Lt	23/11/2021	RD	01/11/2021	23/11/2021
320051	Jamna Auto Industrie	23/11/2021	RD	11/11/2021	23/11/2021
332899	Kaveri Seed Company	26/11/2021	RD	08/11/2021	26/11/2021
324816	Natco Pharma Ltd.	24/11/2021	RD	12/11/2021	24/11/2021
300312	Oil And Natural Gas	23/11/2021	RD	09/11/2021	23/11/2021
333106	Oil India Limited	24/11/2021	RD	11/11/2021	24/11/2021
332810	Power Finance Corpor	25/11/2021	RD	12/11/2021	25/11/2021
332524	PTC India Ltd	26/11/2021	RD	15/11/2021	26/11/2021
339978	Quess Corp Limited	23/11/2021	RD	10/11/2021	23/11/2021
324230	Rashtriya Chemicals	25/11/2021	RD	11/11/2021	25/11/2021
341556	RITES Limited	25/11/2021	RD	12/11/2021	25/11/2021

Total No of Scrips:19
-----BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Change In KMP-Appointment Of Mr. Amit Mittal As Chief Executive Officer Of The Company And Re- Designation As Managing Directors Cum Chief Executive Officer Of The Company W.E.F. November 16, 2021

Dear Sir/Madam, We wish to inform you Board has accepted the resignation of Mr. Rajesh Jain from the post of Whole Time Director and CEO of the Company with effective from November 15, 2021. Appointment of Mr. Arun Gaur (DIN: 08328873) as an Additional Director (Non-Executive Non Independent Director) w.e.f. November 16, 2021 till the ensuing Annual General Meeting Appointment of Mr. Amit Mittal as Chief Executive Officer of the Company and Re- Designation as Managing Directors cum Chief Executive Officer of the Company w.e.f. November 16, 2021 This is for your information & records purpose.

Scrip code : 512165 Name : ABans Enterprises Limited

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

PFA

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Board declares First Interim Dividend

Abans Enterprises Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2021, inter alia, have considered, declared and approved following matters: - Declaration of 1st Interim Dividend for FY 2021-22@ 1 % 1st Interim Dividend for financial year 2021-22 @ 1% i.e. Rs. 0.10 (Ten Paisa) per equity share on 1,39,49,776 equity shares of the Company having face value of Rs. 10/- each. Date of Payment of Dividend is on or after December 01, 2021.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a fresh "Certificate of Incorporation pursuant to change of the name of the Company" dated November 12, 2021 was issued by Registrar of Companies, Bengaluru (copy enclosed). In this regard, the name of the Company stands changed to "HITACHI ENERGY INDIA LIMITED" from "ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED" with effect from November 12, 2021 . The Company is filing documents in respect of the name change to the Stock Exchanges. Request you to take the same on records and suitably disseminated to all concerned.

Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Intimation Of Reconstitution Of Audit Committee, Shareholders Relationship Committee (Stakeholder''s Relationship Committee), Nomination And Remuneration Committee, Risk Management Committee And Vigilance Committee Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Reconstitution of Audit Committee, Shareholders Relationship Committee (Stakeholder''s Relationship Committee), Nomination and Remuneration Committee, Risk Management committee and Vigilance committee under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Acquisition Of Land And Other Assets

This is to inform pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with reference to the captioned subject that as per the approval of the Board of Directors in their meeting to acquire/purchase of Land & other assets at Falta, FIGC, Sector-III, West Bengal, the Company has acquired through E-Auction under Regulation 32(c) read with regulation 33(1) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016, Land aggregating to about 4.22 acres (more or less) and other assets for future expansion.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Signing A Memorandum Of Understanding ('Mou')

Intimation for signing a Memorandum of Understanding ('MoU')

Scrip code : 542875 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

Subject : Disclosure As Per Regulation 30 Of The SEBI (LODR) Regulations, 2015

This is to inform you that, with reference to the newly incorporated subsidiary Company "ARAPL RAAS PRIVATE LIMITED" has prepared its business plan and is in the process of raising necessary resources by Capital or otherwise, besides taking necessary actions for implementation of the business plan including the private placement / preferential allotment for capital requirement of the "ARAPL RAAS PRIVATE LIMITED". Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we here by inform you that the meeting of Board of Directors of the 'Affordable Robotic & Automation Limited' held on Thursday, the 11th day of November, 2021 at the registered of the Company at, Village Wadki, Gat No.1209, Taluka Haveli, Dist. Pune MH - 412308, inter-alia, approved the resolution

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Announcement Under Regulation 30 (LODR)- Reclassification Of Promoter And Promoter Group Category

We wish to inform the exchange that the requests received from promoter and promoter group for reclassification as per attachment have been considered by the Board of Directors at its meeting held on Friday, November 12th 2021 and same have been approved by the Board of Directors subject to approval of the Stock exchange (BSE Limited) and other as may be require in terms of Regulation 31A of SEBI (LODR), 2015. The Company shall take appropriate steps for securing approval of the Stock exchange (BSE Limited) and other as may be require in terms of Provisions of SEBI (LODR), 2015. After receipt of necessary approvals, intimation of the same will be given in due course.

Scrip code : 530889 Name : Alka India Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Half Quarter Ended September 30, 2021 To Be Held On Monday, 15Th November, 2021.

ALKA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve A meeting of the Board of Directors of Alka India Limited (Company') will be held on Monday, November 15, 2021 inter- alia, to consider and take on record the Un-Audited Standalone and Consolidated Financial Results for the half year / Quarter ended September 30, 2021. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Postponement And Rescheduled On November 13, 2021 And Update On Closure On Trading Window

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve and take on record the un-audited Financial Results of the Company for the Quarter and Half Year ended on September 30, 2021 and other business(s).

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend for FY 2021-22

Scrip code : 531557 Name : Amit Securities Ltd.

Subject : Appointment Of Shri Rishabh Kumar Jain As The Chief Financial Officer And KMP

Appointment of Shri Rishabh Kumar Jain as the Chief Financial officer and KMP and additional compliance officer

Scrip code : 543254 Name : Antony Waste Handling Cell Limited

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

Pursuant to the provisions of Regulation 30, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. Friday, November 12, 2021, inter alia approved the appointment of Mr. Shiju Antony Kallarakkal, Additional Director (Non-Executive) on the Board of the Company. a detailed intimation in this regard is enclosed herewith.

Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Board Meeting Intimation for ADJOURN OF BOARD OF DIRECTORS MEETING HELD ON 12TH NOVEMBER, 2021-APT PACKAGING LTD

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Considering the Meeting of Board of Directors remain inconclusive for the Quarterly Financial result of the second quarter ended 30th September, 2021 meeting adjourned till 13th November, 2021 at 04.00 P.M which you please take on record the same.

Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, and consent of Nomination & Remuneration Committee we would like to inform you that, the Company has issued and allotted 7800 equity shares consequent upon exercise of ESOPs to 1 option holder, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employee. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 41,20,52,320/- comprising of 4,12,05,232 equity shares of Rs. 10/- each.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

We hereby inform you that on recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today i.e. 12th November, 2021 has approved appointment of Mr. Vipul Roongta (Nominee of HDFC Capital Affordable Real Estate Fund - 1 ('HCARE-1')) as nominee on the Board of the Company w.e.f. 12th November, 2021. The details required pursuant to the SEBI LODR Regulations are enclosed herewith as Annexure - I.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at their meeting held today has appointed Mr. Shom Ashok Hinduja (DIN: 07128441) as an Additional Director (Non-Executive, Non-Independent) of the Company with immediate effect. His appointment as a Director on the Board is subject to the approval of the shareholders. The disclosure as required under the Regulation 30(6) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure. We hereby confirm that Mr. Shom Ashok Hinduja is not debarred from holding the office of Director by virtue of any Order of SEBI or any other authority.

Scrip code : 532830 Name : ASTRAL LIMITED

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

Scheme of Amalgamation - Updates

Scrip code : 514394 Name : Atlas Jewellery India Limited

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

AJIL has informed BSE in regard of appointment of Mr. Ejaz Ahmad Sheikh (DIN 09388723) and Ms. Methisha Suvarana (DIN-09392211) as Additional Director and Whole Time Director of the Company with immediate effect November 12, 2021

Scrip code : 500028 Name : ATV Projects India Ltd

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

Please find attached Announcement under Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 for appointment of independent director

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

We hereby inform that the Bank has allotted 1,08,978 equity shares of face value of Rs. 10/- each on 11th November, 2021 pursuant to exercise of equivalent number of Employee Stock Options under the ESOP Schemes as per the applicable regulations. Details attached. The paid-up equity share capital of the Bank will accordingly increase from Rs. 313,55,66,150 to Rs. 313,66,55,930.

Scrip code : 539289 Name : AURUM PROPTECH LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates - Intimation For Change In E-Mail Address

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2020, please note that there has been change in designated e-mail address of the Company Secretary from neha.sangam@majescoltd.in to neha.sangam@aurumproptech.in and Compliance Officer from Khushbu@qparc.co.in to Khushbu@aurumproptech.in You are requested to take the same on your records and update your website accordingly.

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

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Sonal, as the Company Secretary & Compliance Officer of the Company. The Board has approved the appointment of Ms. Sonal, (A57027) as the Company Secretary & Compliance Officer of the Company in their meeting held on today i.e. Friday, the 12th day of November, 2021, pursuant to the provisions of Section 203 of Companies, Act, 2013 read with Rule 8 of the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542425 Name : Axis Mutual Fund

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

11.10.21

Scrip code : 539671 Name : Axis Mutual Fund

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

NAV 10.11.21

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Grant Of 4,12,500 Stock Options Under The Company'S Employee Stock Option Scheme 2015

The Nomination and Remuneration Committee of the Board of Directors of Bajaj Electricals Limited (the 'Company'), at its Meeting held today i.e. November 12, 2021, has approved the grant of total 4,12,500 Stock Options under the Company's ESOP Scheme 2015 to 143 eligible employees at a price of Rs.1,108.95 per option being the closing market price of the Company's equity share on the National Stock Exchange of India Limited, where the traded volume in the Company's shares was higher on November 11, 2021, i.e. the date previous to the date of the Committee Meeting. The Stock Options granted are within the Plan Size of 30,27,073 Stock Options as available under the ESOP Scheme 2015. These options will vest in favour of the grantees over a period of 4 years from the date of grant i.e. November 12, 2021.

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Sale Of Subsidiary Company

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed.

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

Further, to our intimation dated 29th October, 2021 and pursuant to Regulation 30 of the Listing Regulations read with schedule III Part A, it is hereby informed that the Board of Directors at its Meeting dated 12th November, 2021, had taken on record the intimation from the Comptroller and Auditor General of India regarding appointment of M/s. J B S & COMPANY (CA1489), 60, Bentinck Street, 4th Floor, Kolkata-700069, West Bengal as the Statutory Auditor of the Company u/s 139 (5) of the Companies Act, 2013 for the Financial Year 2021-22. The letter of C&AG in this respect containing the details of appointment of the said auditor is attached as (Annexure - A).

Scrip code : 720723 Name : BEML Ltd

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

Change of Director on the Board of M/s BEML Limited

Scrip code : 721770 Name : BEML Ltd

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

Change of Director on the Board of M/s BEML Limited

Scrip code : 721396 Name : BEML Ltd

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

Change of Director on the Board of M/s BEML Limited

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Board declares Interim Dividend

Bharat Forge Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2021, inter alia, have considered, approved and took on record the following: - Declared an interim dividend of Rs. 1.50/- per equity share of the face value of Rs. 2 each of the Company (at the rate of 75%). The interim dividend shall be paid on or before December 09, 2021 to the equity shareholders of the Company.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Dr. Raj K Agarwal, Dr. K Sivaprasad and Dr. Lekhasri Samantsinghar have been appointed as Independent Directors on the Board of BHEL w.e.f. 09.11.2021, for a period of three years, from the date of notification of their appointment (02.11.2021), or until further orders. Further it is hereby informed that Dr. Raj K Agarwal, Dr. K Sivaprasad and Dr. Lekhasri Samantsinghar, newly appointed Independent Directors have furnished a declaration that they are not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority. In this regard, we are also enclosing herewith the updated list of the Board of Directors of BHEL as on 09.11.2021 as Annexure-I for your information and record please. Brief Profile of Dr. Raj K Agarwal, Dr. K Sivaprasad and Dr. Lekhasri Samantsinghar is enclosed as Annexure-II.

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

Appointment of Mr. Rakesh Kumar Ojha (holding DIN: 01997538) as an Additional Director (Independent) on the Board of the Company w.e.f. 10th November, 2021, for first term of 5 consecutive years subject to the approval of the shareholders of the Company.

Scrip code : 543212 Name : Borosil Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find herewith the intimation for appointment of Company Secretary & Compliance Officer.

Scrip code : 531203 Name : Brand Realty Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the name of the company has been changed from 'BRAND REALTY SERVICES LIMITED' TO 'TRADEWELL HOLDINGS LIMITED' as per the fresh Certificate of Incorporation dated 08th November, 2021 received from the Central Government/Registrar of Companies (ROC) NCT of Delhi and Haryana, consequent upon change of name. Now, the company is in the process to update the new name with the Bombay Stock Exchange (BSE) where the shares of the Company are listed. Please find attached the fresh Certificate of Incorporation received from Registrar of Companies (ROC), consequent upon change of name.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Update On Purchase Of Office Space

Update on purchase of office space

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance Officer

Scrip code : 532695 Name : Celebrity Fashions Ltd.

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

This is to inform that the Board of Directors of our Company at their meeting held on Wednesday, 10th November 2021, based on the recommendation of Nomination & Remuneration Committee, approved the Change in Designation of Mrs. Rama Rajagopal (DIN: 00003565) from Non-Executive Non Independent Director to Whole-Time Director on the Board of the Company for a period of 3 Years w.e.f 10th November, 2021 pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (LODR) Regulations, 2015, we hereby inform about the changes in Independent Non-Executive Directors of our Company as attached

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Intimation For Appointment Of Secretarial Auditor For The Financial Year 2021-22

Intimation for Appointment of Secretarial Auditor for the financial year 2021-22

Scrip code : 531977 Name : Chartered Logistics Ltd

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

Appointment of Ms.Priyanka Kishorbhai Gola and Mr.Dipesh Fulchand Gundesha as an Additional Independent Director of the company

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

We wish to inform you that Mr. Adnan Ahmad has informed today to the Nomination & Remuneration Committee ('the Committee') and the Board that he will retire on December 31, 2021. Consequently, he has served his resignation from the position of Vice-Chairman & Managing Director of the Company effective from January 1, 2022. The same has been noted and taken on record by the Committee and the Board.

Scrip code : 540597 Name : Containerway International Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Held On 12Th November 2021

Containerway International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve Containerway International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve the Un-Audited Financial Results for half year ended on September 30, 2021. The said results will be approved in Adjourned BM to be held on November 15, 2021

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Dear Sir, Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchanges that the Board of Directors of the Company at its meeting held on today i.e. Friday, November 12, 2021 at the Registered Office of the company considered and approved the following: i) Un-audited financial results and Cash Flow Statement for the 2nd quarter and half year ended September 30, 2021; ii) Statement of Assets and Liabilities for the half year ended September 30, 2021; iii) Limited Review Report by the Statutory Auditor. iv) Loan amounting to Rs. 1,60,00,000/- (One Crore Sixty Lacs Only) from Mr. Naveen Sawhney, Managing Director of the company towards unsecured loan at rate of interest of 10% p.a. The Board Meeting commenced at 12:00 noon and concluded at 4.18. p.m.

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Appointment Of Addition Director

Intimation under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

Scrip code : 500092 Name : CRISIL Ltd.

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

Allotment of shares under Employees Stock Option Schemes of the Company

Scrip code : 530843 Name : Cupid Limited

Subject : Board declares First Interim Dividend

Cupid Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12 , 2021, inter alia, had considered and declared the 1st Interim Dividend for the financial year 2021-2022 at the rate of Re. 1/- per equity share of Rs. 10/- each (i.e.10 %). Further, the payment of dividend shall be made on December 07, 2021.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Re-Appointment Of Mr. Shahid Balwa As Executive Vice Chairman Cum Managing Director

Re-appointment of Mr. Shahid Balwa as Executive Vice Chairman cum Managing Director

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Intimation about hearing for application filed Under Section 31 for approval of the Resolution Plan

Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan.

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Appointment Of Secretarial Auditor For The Financial Year 2021-22

Appointment of M/s. Pramod Jain & Co., Practicing Company Secretaries as the Secretarial Auditor of the Company to conduct Secretarial Audit of the Company for Financial Year 2021-22.

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Open Offer

Sun Capital Advisory Services Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("Takeover Regulations") for the attention of Public Shareholders of Devki Leasing & Finance Ltd ("the Company").

Scrip code : 505526 Name : Dolat Investments Ltd.,

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

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that the name of the Company has been changed from DOLAT INVESTMENTS LIMITED to DOLAT ALGOTECH LIMITED w.e.f November 09, 2021 by virtue of 'Certificate of Incorporation pursuant to change of name' [Pursuant to Rule 29 of the Companies (Incorporation) Rules, 2014] issued by the office of Registrar of Companies, Ahmedabad. We are herewith enclosing the aforesaid certificate and amended MOA and AOA for your reference. Kindly take the same on record.

Scrip code : 512519 Name : Donear Industries Ltd

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

Dear Sir / Madam, We are pleased to inform you that the Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee, via Circular Resolution dated November 11, 2021, approved the appointment of Mr. Deepak Bhageria (DIN: 00540430) as an Additional Director designated as an Independent Director, not liable to retire by

rotation, for a period of 2 (Two) years commencing from November 11, 2021 to November 10, 2023, subject to approval of the shareholders. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in the enclosed annexure. You are requested to take the same on your record.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

With reference to the captioned subject and in continuation to our earlier intimation dated October 26, 2021 w.r.t. acquisition of 100% stake in Suburban Diagnostics (India) Private Limited and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that Dr. Lal PathLabs Limited ('the Company') has completed the said acquisition on November 12, 2021 as per the terms and conditions of the Share Purchase Agreement. Pursuant to completion of said acquisition, Suburban has now become Wholly-owned Subsidiary of the Company.

Scrip code : 526677 Name : DSJ KEEP LEARNING LIMITED

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

On the recommendation of the Audit Committee and subject to the approval of the shareholders, appointment of M/s Jayesh Dadia & Associates LLP, Mumbai (FRN:121142W/W100122) as a statutory auditor of the Company w.e.f. 12th November, 2021 subject to the approval of the shareholders, to fill the casual vacancy arising out of the resignation of the existing statutory auditors M/s J D Jhaveri & Associates (FRN:111850W) as a statutory auditor of the Company. Pursuant to SEBI Circular CIR/CFD / CMD / 4/ 2015 dated 9th September, 2015 a brief profile of M/s Jayesh Dadia & Associates LLP, Chartered Accountants is enclosed as "Annexure II.

Scrip code : 541748 Name : DSP Mutual Fund

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

NAV for 09.11.2021

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

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

Amendment to Memorandum of Association of the Company pursuant to Sub-division approved by the shareholders through Postal Ballot

Scrip code : 532927 Name : eClerx Services Limited

Subject : Extinguishment Of 1,063,157 Fully Paid-Up Equity Shares Of The Face Value Of Rs. 10 Each Of Eclerx Services Limited Consequent To Completion Of The Buy Back Through The Tender Offer Route.

Extinguishment of 1,063,157 fully paid-up equity shares of the face value of Rs. 10 each of eClerx Services Limited consequent to completion of the buy back through the tender offer route.

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

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

Intimation of initiation of Postal Ballot Process for obtaining shareholders' approval

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

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

The Board has approved Sub-division/Split of Equity Shares of the Company from face value of Rs. 10/- per share to Rs. 2/- per share, subject to the approval of the Members of the Company which will be sought in due course of time through Postal Ballot

Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation regarding change in Director.

Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation regarding change in director.

Scrip code : 533261 Name : Eros International Media Limited

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

EROS INTERNATIONAL MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021. We now wish to inform you that the Board Meeting held on Friday, November 12, 2021 stands adjourned due to a lack of Quorum at the meeting of Audit Committee and the meeting of Audit Committee is adjourned to tomorrow i.e. November 13, 2021. Therefore, the Board Meeting is also adjourned to tomorrow i.e. on Saturday, November 13, 2021 inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021 and other allied and cognate matters. The results will be submitted and published after the same is approved by the Board in the adjourned meeting.

Scrip code : 533704 Name : Essar Shipping Ltd

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

Disclosure under Regulation 30 regarding change in Director of the Company.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Corporate Action-Board approves Dividend

We wish to intimate you that a meeting of the Board of Directors of the Company was held on Friday, 12th November, 2021. The meeting was commenced at 12:43 PM and concluded at 1:22 PM. During the meeting, the Board, amongst other items of Agenda, declared the Interim dividend of Rs. 1.40/- (Rupee One and Forty paise only) per equity share for the financial year 2021-22.

Record date for the payment of said Interim Dividend is Tuesday, 23rd November, 2021. The Dividend will be paid on or before 11th December, 2021.

Scrip code : 500142 Name : FGP Ltd

Subject : Announcement Under Reg 30 Of SEBI (LODR) Regulations, 2015- Appointment Of Additional (Independent) Director

The Board of Directors of the Company at its meeting held today, i.e. on Friday, November 12, 2021, inter-alia, have approved appointment of Ms. Shweta Musale (DIN: 03280429) as an Additional (Independent) Director for a period of five years with effect from November 12, 2021, based on the recommendation of the Nomination and Remuneration Committee, subject to approval of the members of the Company.

Scrip code : 500142 Name : FGP Ltd

Subject : Announcement Under Reg 30 Of SEBI (LODR) Regulations, 2015- Appointment Of Manager

The Board of Directors of the Company at its meeting held today, i.e. on Friday, November 12, 2021, inter-alia, have approved appointment of Mr. Suman Kumar Mishra as Manager of the Company for a period of 3 (three) years with effect from November 16, 2021, based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the members of the Company.

Scrip code : 541557 Name : Fine Organic Industries Limited

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

We hereby inform that the Board of Directors at its meeting held today has considered and approved the termination of the Joint Venture (JV) Agreement with Adcotec GmbH dated January 17, 2018, subject to completion of applicable regulatory formalities in this regard.

Scrip code : 543386 Name : Fino Payments Bank Limited

Subject : Board Meeting Intimation for Considering Audited Financial Statements For The Quarter And Half Year Ended September 30, 2021

Fino Payments Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021, inter alia, to consider and approve Board Meeting Intimation for considering Audited Financial Statements for the quarter and half year ended September 30, 2021

Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Further to our earlier letter ref no FCL:SEC:SE:139 dated 12th November 2021 and Pursuant to Regulation 30 of Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we have to inform you as under: The Company and Corning have decided to realign their co-operation under a direct engagement to address the Indian telecommunication market needs of OFC. Consequently, the JV that is currently operated by both parties (Corning Finolex Optical Fibre Pvt Ltd), will cease operations, once the necessary shareholder and regulatory approvals are in place. Subsequently, customers of the JV, including the Company, will be serviced by Corning Technologies India Pvt Ltd or Corning's other affiliates. This is for your kind information and record.

Scrip code : 959950 Name : FINOVA CAPITAL PRIVATE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of CS & Compliance Officer of the Company under Regulation 51 & 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Update On Meetings Convened Under The Directions Of The Hon'ble National Company Law Tribunal

Update on Meetings convened under the directions of the Hon'ble National Company Law Tribunal

Scrip code : 543239 Name : G M Polyplast Limited

Subject : Corporate Action-Board approves Dividend

The Interim dividend of Re. 1/-(One Rupees) per equity share of face value Rs.10 each has been declared by the Company in the Board Meeting dated Friday, November 12, 2021 pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 'Listing regulations'. The Record date for the purpose of payment of Interim dividend is Thursday, November 25, 2021. Kindly take the same on records.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Corporate Action-Board approves Dividend

We would like to inform you that board of directors at their meeting held on Friday, November 12, 2021 have declared interim dividend of Rs.0.55 per equity share of face value of Rs.1 each. The record date for the payment of interim dividend would be Tuesday, November 23, 2021. Dividend shall be paid or the dividend warrant shall be dispatched to the shareholders before Friday, December 10, 2021.

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

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

Nomination of Independent Director(s)

Scrip code : 538609 Name : Gajanan Securities Services Ltd.

Subject : Board Meeting Intimation for BOARD MEETING - TO CONSIDER UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR 2ND QUARTER AND HALF YEAR 30TH SEPTEMBER 2021.

Gajanan Securities Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021, inter alia, to consider and approve Dear Sir/Madam, Notice is hereby given that Pursuant to Regulation 29 read with Regulation 33 & Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 the Meeting of the Board of Directors of the Company will be held at shorter notice on Saturday, the 13th day of November, 2021 at 4.00 p.m at the registered office of the company i.e 113/1B, C. R. Avenue, 7th Floor, Room No- 7C, Kolkata-700073, inter-alia, to consider, approve and take on record the Unaudited standalone and Consolidated Financial Results of the Company for the 2nd Quarter and half year ended 30th September 2021. Kindly take the same on your records and acknowledge the receipt Thanking You Yours faithfully, For GAJANAN SECURITIES SERVICES LIMITED
Riddhi Kanodia Company Secretary & Compliance officer

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015; we wish to inform that as per the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today have resolved, a) To re-designate / appoint Dr. Shridhar Shrikrishna Rajpathak (DIN 00040387) (currently a Non-Executive Non-Independent Director) as a Non-Executive Independent Director of the Company to hold office for a term of five consecutive years with effect from 11th November, 2021 and who shall not be liable to retire by rotation, subject to approval of the Members of the Company. b) To appoint Mr. Sanjay Vasudeo Raut (DIN: 07808549) as an Additional Director (Non-Executive and Non-Independent) of the Company with effect from 11th November, 2021. The details as required under Regulation 30 of SEBI (LODR) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are enclosed herewith as Annexure A.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

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

Appointment of Mr. Jayendrasinh Pratapsinh Gharia (DIN 05227700) w.e.f. 09/11/2021 as an Additional Director designated as an Independent Director (Non-Executive) on the Board of the Company.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Updates Regarding The Buyback Of Upto 3,80,000 (Three Lakhs Eighty Thousand Only) Fully Paid-Up Equity Shares Of The Company Of Face Value Of Rs.10/- (Rupees Ten Only) Each At A Price Of Rs.1,200/-Per Equity Share ("Buyback")

Further to our letter dated October 21, 2021, we wish to inform that Securities and Exchange Board of India ('SEBI') has vide its letter dated November 11, 2021 ('Observation Letter'), given its observation on the Draft Letter of Offer filed by the Company with SEBI. Pursuant thereto and in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, the Company will dispatch the Letter of Offer to eligible shareholders (i.e. equity shareholders of the Company as on the Record Date of Wednesday, October 27, 2021), on or before November 18, 2021. You are requested to take note of the following schedule of activities in relation to the Buyback: Date of Opening of the Buyback Offer Period Friday, November 26, 2021 Date of Closing of the Buyback Offer Period Thursday, December 09, 2021

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

Subject : Clarification sought from Golkunda Diamonds & Jewellery Ltd

The Exchange has sought clarification from Golkunda Diamonds & Jewellery Ltd on November 12, 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 : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

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

This is in reference to your email dated November 12, 2021 having reference no. L/SURV/ONL/PV/KS/ 2021-2022 / 856. We would like to clarify that the Company has been regularly sharing all information/announcements that may have a bearing on the operation/performance of the company including all price sensitive information with the stock exchange. We are not aware of the reason of sudden increase in the price of our shares. The increase in the share price is purely market driven and due to market conditions; the management of the Company is in no way connected with any such movement in price of shares. The Company reiterates its adherence to the requirements laid down in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we will keep the Stock Exchange duly informed of any information as required under the said regulations as and when any such event occurs.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board declares Second Interim Dividend

Granules India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2021, inter alia, has declared second interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2021-22.

Scrip code : 949179 Name : Grasim Industries Ltd.,

Subject : Grant Of Stock Options - Grasim Industries Limited Employee Stock Option Scheme 2018

Grant of Stock Options - Grasim Industries Limited Employee Stock Option Scheme 2018

Scrip code : 720862 Name : Grasim Industries Ltd.,

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

Appointment of Director

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Intimation Of Closure Of Manufacturing Operations At Company'S MDF Plant Situated At Rudrapur, Uttarakhand

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and Company's Policy on Determination of Materiality, we would like to inform you that the manufacturing operations at Company's MDF plant situated at Rudrapur, Uttarakhand shall remain closed for a period of 10 days (approx.) w.e.f. November 11, 2021, due to

addition of new machinery (Mat Heating System) to speed up the production process and increase the capacity utilization.

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

Subject : Board Meeting Outcome for 1. Standalone Unaudited Financial Results (UFR) For Q2 & (H1 Of FY 2021-22 Ended On 30/09/2021. 2.Appointment Of Smt. Manisha Chandra, IAS (DIN: 07557312)As An Additional Director (Nominee Of Gog).

Board of Directors of Company, has at its Meeting held today i.e. on 12/11/2021, inter alia, approved following: 1. Standalone UFR for Q2 & H1 of FY 2021-22 ended on 30/09/2021. Pursuant to said Regulation 33, we are enclosing following: Standalone UFR for Q2 and H1 of FY 2021-22 ended on 30/09/2021; and Limited Review Report dated 12/11/2021 issued by Statutory Auditors of Company M/s. CNK & Associates LLP, Vadodara thereon. Aforesaid Standalone UFR are being also posted on Company's website. As recommended by Nomination & Remuneration Committee, appointment of Smt. Manisha Chandra, IAS (DIN:07557312), Secretary, Finance Department (Expenditure), Government of Gujarat (GoG) as an Additional Director (Nominee of GoG), w.e.f. 12/11/2021. A brief profile of Smt. Manisha Chandra, IAS will be submitted very shortly. The Board Meeting was commenced at 03:30 p.m. and concluded at 05:30 p.m. Kindly take above on records. For details kindly refer attached Letter.

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

Subject : 1.Standalone UFR For The Q2 & H1 Of FY 2021-22 Ended On 30/Ember, 2021. 2. Appointment Of Smt. Manisha Chandra, IAS (DIN: 07557312), Secretary, Finance Department (Expenditure), Government Of Gujarat (Gog) As An Additional Director (Nominee Of Gog).

The Board of Directors of the Company, has at its Meeting held today i.e. on 12th November, 2021, inter alia, approved the following: 1.As recommended by the Audit Committee, Standalone Unaudited Financial Results (UFR) for the Q2 & H1 of FY 2021-22 ended on 30/09/2021. Pursuant to the said Regulation 33, we are enclosing the following: (i) Standalone Unaudited Financial Results (UFR) for the Second Quarter (Q2) and Half Year (H1) of FY 2021-22 ended on 30th September, 2021; and(ii)Limited Review Report dated 12/11/2021 issued by the Statutory Auditors of the Company M/s. CNK & Associates LLP, Vadodara thereon. The aforesaid Standalone UFRare being also posted on the Company's website. 2. Appointment of Smt. Manisha Chandra, IAS (DIN:07557312), Secretary, Finance Department (Expenditure), Government of Gujarat (GoG) as an Additional Director (Nominee of GoG), w.e.f. 12th November, 2021. For details refer attached lette Kindly take the above on records and acknowledge the receipt.

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

Subject : Board Meeting Outcome for 1. Standalone Unaudited Financial Results (UFR) For Q2 & (H1 Of FY 2021-22 Ended On 30/09/2021. 2.Appointment Of Smt. Manisha Chandra, IAS (DIN: 07557312)As An Additional Director (Nominee Of Gog).

Board of Directors of Company, has at its Meeting held today i.e. on 12/11/2021, inter alia, approved following: 1. Standalone UFR for Q2 & H1 of FY 2021-22 ended on 30/09/2021. Pursuant to said Regulation 33, we are enclosing following: Standalone UFR for Q2 and H1 of FY 2021-22 ended on 30/09/2021; and Limited Review Report dated 12/11/2021 issued by Statutory Auditors of Company M/s. CNK & Associates LLP, Vadodara thereon. Aforesaid Standalone UFR are being also posted on Company's website. As recommended by Nomination & Remuneration Committee, appointment of Smt. Manisha Chandra, IAS (DIN:07557312), Secretary, Finance Department (Expenditure), Government of Gujarat (GoG) as an Additional Director (Nominee of GoG), w.e.f. 12/11/2021. A brief profile of Smt. Manisha Chandra, IAS will be submitted very shortly. The Board Meeting was commenced at 03:30 p.m. and concluded at 05:30 p.m. Kindly take above on records. For details kindly refer attached Letter.

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

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

As recommended by Nomination & Remuneration Committee, Board of Directors of Company, has at its Meeting held today i.e. on 12/11/2021, inter alia, approved appointment of Smt. Manisha Chandra, IAS (DIN:07557312), Secretary, Finance Department (Expenditure), Government of Gujarat (GoG) as an Additional Director (Nominee of GoG), w.e.f. 12/11/2021. A brief profile of Smt. Manisha Chandra, IAS will be submitted very shortly. The Board Meeting was commenced at 03:30 p.m. and concluded at 05:30 p.m. Kindly take above on records. For details kindly refer attached Letter.

Scrip code : 533275 Name : GYSKOAL ALLOYS LIMITED

Subject : Appointment Of Chief Operating Officer Under The Category Of KMP.

2. Based on recommendation of Nomination and Remuneration committee Board approved the appointment of Mr. Rajesh Sharma as Chief Operating Officer ('COO') under category of Key Managerial Personnel and his brief profile is given in the attachment.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 1012300 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5539409236 equity shares of Re.1/- each to Rs. 5540421536 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 540666 Name : HDFC Mutual Fund

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

nav as on 10-11-2021

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Appointment of an Independent Director on the Board of HealthCare Global Enterprises Limited.

Scrip code : 502133 Name : Hemadri Cements Limited

Subject : Board Meeting Intimation for INTIMATION REGARDING POSTPONEMENT OF BOARD MEETING.

HEMADRI CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve INTIMATION REGARDING POSTPONEMENT OF BOARD MEETING

Scrip code : 543266 Name : Heranba Industries Limited

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

1. Appointment of Ms. Reshma D Wadkar as an Additional Director (Non Executive Independent Woman Director) 2. Appointment of Mr. Shriraj S Shetty as an Additional Director (Executive Director)

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its Meeting held today have declared second interim dividend of Rs.10 per share (100%) for the Financial Year 2021-22 and fixed November 25, 2021 as the record date for payment of this interim dividend. The dividend will be paid to the eligible shareholders on or before December 7, 2021.

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

Subject : Board Meeting Intimation for Regarding Postponement Of Board Meeting

HINDUSTAN EVEREST TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve We hereby inform you that the meeting of Board of Directors of the Company has been postponed and rescheduled on Sunday, November 14, 2021 for disclosing the Financial Results for Quarter and half year ended September 30, 2021.

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

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

Notice is hereby given to that : a) M/s BPCL is supplying the Hydrogen gas required for our Phenol hydrogenation section & H2O2 plant through pipeline. And BPCL officials has informed our company (HOCL) officials that, the requirement of statutory hydro testing of the Hydrogen supply line (M/s BPCL to HOCL, done once in 4 years & due) by BPCL is due now and hence as per M/s BPCL's planning & procedure, they have proposed the said statutory hydro testing from 15-11-2021 to 22-11-2021.; b) Accordingly, in view of the a above, Company's (HOCL) Phenol Plant at Kochi will be temporarily shut down (during the period of hydro testing by BPCL) from 15-11-2021 to 22.11.2021 & the production will restart from 23-11-2021 onwards.; c) Since certain important work /jobs are required to be taken up in the Plant, some important plant maintenance jobs are also planned during this period.; And d) The Plant and the production will restart from 23-11-2021 onwards.;

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 13Th November, 2021

HITTCO TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve With reference to our meeting held on 12.11.2021, we are writing to inform you that unaudited financial results for the quarter ended on 30.09.2021 were approved and taken on record by the board in their meeting held today and submitted the same to statutory auditor for issue of Limited Review Report. Due to shortage of time, statutory auditor showed his inability to issue the Limited Review Report today, so we are going to held one more meeting to consider limited review report on 13.11.2021

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

Scrip code : 540136 Name : HPL Electric & Power Limited

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

Disclosure under Regulation 30 of SEBI Listing Regulations 2015

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 360,257 equity shares under ESOS on November 12, 2021

Scrip code : 542645 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542929 Name : ICICI Prudential Mutual Fund

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

ICICI MF Monthly Portfolio Oct 2021

Scrip code : 541127 Name : IDFC Mutual Fund

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

Declaration of NAV as on November 11, 2021.

Scrip code : 937725 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated November 11, 2021 allotted 53,229 Equity Shares to the employee(s) on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 37,92,52,499 to 37,93,05,728 Equity Shares having face value of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 936826 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated November 11, 2021 allotted 53,229 Equity Shares to the employee(s) on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 37,92,52,499 to 37,93,05,728 Equity Shares having face value of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Board Meeting Outcome for Appointment Of Additional Non-Executive Independent Directors On The Board Of The Company (Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held on today i.e., November 12, 2021 has appointed: 1. Mr. Santino Rocco Morea (DIN: 01642189) vide brief profile 'Annexure -A'. 2. Mr. Harpreet Baweja (DIN: 02742525) vide brief profile 'Annexure -B'. 3. Ms. Aastha Sharma (DIN: 06595976) vide brief profile 'Annexure -C'. as Additional (in the category of Non-Executive & Independent) Directors of the Company & approved their appointment as the Non-Executive Independent Directors of the Company for a consecutive period of five (5) years with effect from November 12, 2021 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Intimation Of Reconstitution Of Committees Of The Board Of The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that the Board of Directors of the Company at its meeting held today have approved and reconstituted the Committees of the Board with immediate effect i.e w.e.f 12.11.2021 as detailed in the Annexure attached.

Scrip code : 513361 Name : India Steel Works Ltd

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

Intimation of appointment of Additional Non-executive Independent Directors on the Board of the Company (Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

Subject : Brief Profile And Confirmation By Shri Vinay Kumar Sharma (DIN: 03604125) Newly Appointed Independent Director On The Board Of Indian Railway Catering And Tourism Corporation Limited (IRCTC)

This is in continuation to our announcement submitted to the Exchanges on November 10, 2021 regarding appointment of (Non-Official) Independent Directors on the Board of Indian Railway Catering and Tourism Corporation Limited. In this regard it is to inform that in accordance with Articles of Association of the Company and applicable provisions of Companies Act, 2013, the Board of Directors of IRCTC has approved the appointment of Shri Vinay Kumar Sharma (DIN: 03604125) as Additional Director (Non Official Independent Director) w.e.f. November 09, 2021. In compliance with SEBI Circular No. LIST/COMP/ 14 /2018-19 dated June 20, 2018 and as per the confirmation received from Shri Vinay Kumar Sharma, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority. Shri Vinay Kumar Sharma has also confirmed that is not related to any Director/KMP of the company.

Scrip code : 543257 Name : Indian Railway Finance Corporation

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

Nomination of Non-Official Independent Directors on the Board of Directors of the Company

Scrip code : 543257 Name : Indian Railway Finance Corporation

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

Appointment of Independent Director

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

Sub: Intimation of Appointment of Chief Financial Officer and Change in designation of Mrs. Rama Rajagopal Ref: Submission of information Pursuant to Reg.30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part-A of Schedule III read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September 2015 This is to inform that the Board of Directors at their meeting held on Wednesday 10th November 2021 has approved the following: 1) Appointment of Mr. M. Thiyagarajan as the Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f.10th November 2021. A brief profile of Mr. M. Thiyagarajan is also enclosed. 2) Change in Designation of Mrs. Rama Rajagopal from Executive Director to Non-Executive Director. This is for your information and records. Kindly acknowledge the receipt of the same.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Board recommends Sub-division of Equity Shares

Indo Amines Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2021, inter alia, has recommended the proposal for sub-division of Company's one (1) equity share of face value of Rs. 10/- each into Two (2) equity shares of face value of Rs. 5/- (Rupees Five) each, subject to the approval of shareholders and other approvals as may be required.

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Appointment Of Chief Financial Officer

Appointment of Mr. Sameer Pakhali as Chief Financial officer

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Board of Director in their meeting held on 12th November, 2021 has appointed Ms. Hema Advani, as Company Secretary and Compliance Officer of the Company with effect from 12th November, 2021 as per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules, Ms. Hema Advani will be the Whole Time Key Managerial Personnel of the Company. The brief profile of Ms. Hema Advani is enclosed herewith. This is for your information and record.

Scrip code : 541956 Name : IRCON International Ltd

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

Appointment of Shri Ajay Kumar Chauhan [DIN:0009394953] as an Independent (Part- Time Non-Official) Director of the Company w.e. f. 11th November 2021.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Corporate Action-Board approves Dividend

This is to inform that the Board of Directors at their meeting held today i.e. Friday, 12th November, 2021 has declared 2nd interim dividend of Re.0.70 per equity share on the face value of Rs.2/- each (35% on the paid up equity share capital) for the financial year 2021-22. As informed vide our letter dated 2nd November 2021 submitted to Stock Exchange, pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 the record date for the purpose of payment of 2nd Interim Dividend for the financial year 2021-22 would be Tuesday, 23rd November, 2021. The 2nd Interim Dividend will be paid on Tuesday 7th December, 2021 onwards.

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

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

With reference to the captioned subject, we wish to inform that the Board of Directors in its meeting held on 12th November 2021 has amended the ITI Limited's 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended from time to time). Accordingly, please find enclosed the amended 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'. The said Code is also available on the Website of the Company at https://www.itiltd.in/investor_information This is for your kind information and records please.

Scrip code : 507580 Name : IVP Ltd.,

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

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at their meeting held today i.e., 11th November, 2021, have approved the appointment of Mr. Anwar Chauhan (DIN: 00322114) as an Additional Director (Non-Executive, Non-Independent) to hold office of Director upto the date of ensuing Annual General Meeting of the Company. (Annexure A) The abovementioned Director is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any such other authority in accordance with circular dated June 20, 2018 issued by Stock Exchanges.

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,
Subject : Decisions At The Meeting Of Resolution Plan Sub Committee Held Today.
Decisions at the Meeting of Resolution Plan Sub Committee held today.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,
Subject : Decisions At The Meeting Of Resolution Plan Sub Committee Held Today.
Decisions at the Meeting of Resolution Plan Sub Committee held today.

Scrip code : 542924 Name : Janus Corporation Limited
Subject : Board Meeting Intimation for Notice Of Adjourned Board Meeting

Janus Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve This is to inform you that Board Meeting which was scheduled today i.e. on Friday, 12th November 2021 at 3:00 P.M. at its Registered office at D-203, Crystal Plaza, New Link Road, Andheri West, Mumbai, MH - 400053 has been adjourned due to non presence of quorum and will be held on Sunday, 14th November, 2021 at Registered office of the Company.

Scrip code : 532605 Name : JBM Auto Limited
Subject : Announcement under Regulation 30 (LODR)-Change in RTA

The Board has approved the appointment of Link Intime India Private Limited as RTA of the Company in place of MCS Share Transfer Agent Limited for better services. Till such time the process of change of RTA is completed, MCS Share Transfer Agent Limited will continue as RTA of the Company. Date of effect of change in RTA will be informed to Stock Exchange in due course of time.

Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED
Subject : Appointment of Company Secretary and Compliance Officer

In compliance of Regulation 6 and Regulation 30 of the SEBI (LODR) Regulations, 2015, the Company has appointed Mrs. Shivani Gupta, Associate Company Secretary, as Compliance Officer. 1. Name: Shivani Gupta 2. Designation: Compliance Officer 3. Date of Appointment and Effective date of Appointment: Date of Appointment is 12th November, 2021 and Effective date of Appointment will be 13th November 2021 4. Email ID: csshivanigupta@gmail.com 5. Contact No: 7906993276 We further submit the following disclosure for your reference relating to appointment of Compliance Officer-Mrs. Shivani Gupta: 1. Reason for change viz. appointment, resignation, removal death or otherwise: Appointment 2. Date of appointment (as applicable) and term of appointment: w.e.f 13th November 2021 3. Brief profile: Mrs. Shivani Gupta is a qualified Company Secretary and an Associate Member of the Institute of Company Secretaries of India (ACS A56157). 4. Disclosure of relationship between Directors: Not Applicable

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

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

This is to inform you that as per intimation received from our material subsidiary Company i.e. Jindal India Powertech Limited today that they have incorporated wholly owned subsidiary Company in the name of Jindal India RE Limited

Scrip code : 520057 Name : JTEKT India Limited

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

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of JTEKT INDIA LIMITED in their 178th meeting held on 11th November, 2021, commenced at 12.30 p.m. and concluded at 1.37 p.m., inter-alia, has approved the appointment of Mr. Masahiko Morimoto, as Additional Director in the capacity of Independent Director, for a period of five years effective from 11th November, 2021, subject to the approval of the shareholders of the Company.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Corporate Action-Board approves Dividend

The Board has approved the payment of Interim Dividend @ 200% i.e., Rs.4/- per Equity Share of Rs.2/- each on the profits of the Company for the Financial Year 2021-22 on the equity share capital of the Company.' Further to our Letter dated 03rd November, 2021 regarding the fixing of record date, the Interim Dividend shall be paid to the equity shareholders of the Company whose names appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the share as on Friday the 26th day of November 2021 which is the Record Date fixed for the purpose of payment of an Interim Dividend for the Financial Year 2021-22.'

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

As per recommendation of Nomination and Remuneration Committee, Board of directors have appointed Mr. Anil Karnad (Vice President - Operations) as Whole Time Director (Operations) - a Key Managerial Personnel u/s 203(1) of the Companies Act, 2013, subject to the approval of members of the Company.

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

We write to submit minor correction in intimation dated 11th November, 2021, as following : As per regulation 30 read with other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company have at their meeting held on 11th November, 2021, appointed Mr. Anil Karnad (Vice President - Operations) as Whole Time Director (Operations) - Key Managerial Personnel u/s 203(1) of the Companies Act, 2013, w.e.f. 1st December, 2021 subject to the approval of members of the Company. He will officiate as CEO of the Company till 30th November, 2021. His brief profile is attached herewith.

Scrip code : 540680 Name : KIOCL Limited

Subject : Corporate Action-Board approves Dividend

The Board has declared interim dividend of ? 0.98/- per equity share of ? 10/- each. The record date for the purpose of payment of interim dividend is fixed on November 26, 2021. The Company will pay/dispatch the interim dividend to all eligible shareholders on December 07, 2021.

Scrip code : 540680 Name : KIOCL Limited

Subject : Corporate Action-Board approves Dividend

The Board has declared interim dividend of Rs. 0.98/- per equity share of Rs. 10/- each. The record date for the purpose of payment of interim dividend is fixed on November 26, 2021. The Company will pay/dispatch the interim dividend to all eligible shareholders on December 07, 2021.

Scrip code : 530771 Name : KLG Capital Services Ltd.

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

Noting of Resignation of Mr. Chakradhar Das from the post of the Manager of the Company with immediate effect.

Scrip code : 530771 Name : KLG Capital Services Ltd.

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

On recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Akhilesh Kumar, a Bachelor of Business Administration from Integral University, Lucknow as Key Managerial Personnel under the category of Manager pursuant to section 203 of Companies Act, 2013 of the Company w.e.f November 10, 2021.

Scrip code : 532081 Name : KSS Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Half Quarter Ended September 30, 2021 To Be Held On Monday, 15Th November, 2021.

KSS Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve A meeting of the Board of Directors of KSS Limited (Company') will be held on Monday, November 15, 2021 inter- alia, to consider and take on record the Un-Audited Standalone and Consolidated Financial Results for the half year / Quarter ended September 30, 2021. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Capacity Addition Plan

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., Friday, 12th November, 2021 2. approved the Capacity Addition Plan with Capital Expenditure, a mix of internal accruals and bank loan.

Scrip code : 523457 Name : Linde India Limited

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

Please find enclosed our letter no. Sect/102 dated 12 November 2021 in connection with Change of Registrar and Share Transfer Agents of Linde India Ltd. This may please be treated as compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

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

Appointment of Additional Director

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Pursuant to Regulation 30(2) read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the members of the Company have approved the ordinary resolution for Increase in Authorised Share Capital of the Company and consequent alteration of the capital clause of the Memorandum of Association of the Company with requisite majority. Please find enclosed a copy of the amended Memorandum of Association for your records.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

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

Appointment of Secretarial Auditor of the Company for FY 2021-22

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

Appointment of Mr. Nilesh Jain (DIN: 03788781) as an Additional Director (Executive Director) of the Company

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

purchase of 2,000 shares at INR 40 BY MS. SARIKA FATEHPURIA

Scrip code : 523371 Name : Mawana Sugars Ltd

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

In terms of the Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Stock Exchange is hereby informed that the Board of Directors of the Company in its meeting held today (i.e. November 12, 2021), has also approved the appointment of Mr. Krishna Shriram, (DIN: 00031783), Non-Executive & Non-Independent Director as the Chairman of the Board.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Scrip code : 543220 Name : Max Healthcare Institute Limited

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

Allotment of equity shares against exercise of stock options under the 'Max Healthcare Institute Limited - Employee Stock Option Plan 2020

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Grant Of Employee Stock Options ('Esops') Under The 'Max Healthcare Institute Limited - Employee Stock Option Plan 2020' ('MHIL ESOP-2020')

Grant of Employee Stock Options ('ESOPs') under the 'Max Healthcare Institute Limited - Employee Stock Option Plan 2020' ('MHIL ESOP-2020')

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Intimation Of Change Of Company's Email Id

This is to inform that the company's email id mhlinvestor@ubmail.com is being changed to mhlinvestor@corp.in w.e.f 15th November 2021. The above is for your information and records.

Scrip code : 526235 Name : Mercator Limited

Subject : Board Meeting Outcome for Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021 Of Mercator Limited Which Is Currently Undergoing Corporate Insolvency Resolution Process (CIRP).

Outcome of Meeting of the Resolution Professional & Directors.

Scrip code : 526235 Name : Mercator Limited

Subject : Board Meeting Outcome for Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021 Of Mercator Limited Which Is Currently Undergoing Corporate Insolvency Resolution Process (CIRP).

Outcome of Meeting of the Resolution Professional & Directors.

Scrip code : 526235 Name : Mercator Limited

Subject : Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021 Of Mercator Limited Which Is Currently Undergoing Corporate Insolvency Resolution Process (CIRP).

Outcome of Meeting of Resolution Professional & Directors

Scrip code : 526235 Name : Mercator Limited

Subject : Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021 Of Mercator Limited Which Is Currently Undergoing Corporate Insolvency Resolution Process (CIRP).

Outcome of Meeting of Resolution Professional & Directors

Scrip code : 960104 Name : Mindspace Business Parks REIT

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir / Madam, We wish to inform you that the Governing Board of K Raheja Corp Investment Managers LLP ('Manager'), manager to Mindspace Business Parks REIT ('Mindspace REIT') at its meeting held on Friday, November 12, 2021 has, inter-alia appointed Mr. Narendra Rahalkar as the Compliance Officer of Mindspace REIT with effect from commencement of business hours on November 13, 2021. The Board welcomed Mr. Narendra Rahalkar as the Compliance Officer.

Scrip code : 526642 Name : Mirza International Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2021, this is to inform that the Board of Directors, in their Meeting held on 12th November, 2021, has, inter-alia, in-principally approved the proposal of the amalgamation of RTS Fashions Private Limited, the ultimate holding company of Mirza U.K. Limited, with Mirza International Limited and demerger of Domestic Business of Mirza International Limited into a Resulting Company, on mirror shareholding basis, in such manner as may be deemed fit and proper. The Audit Committee and Board of Directors of the Company will consider and approve the draft Scheme of Arrangement, Report on Valuation of Shares and Fairness Opinion Report and such other incidental documents in their forthcoming meetings. Intimation of the same will be circulated in the due course. This is for your information and records.

Scrip code : 500282 Name : Modern Thread (India) Ltd.,

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

MODERN THREADS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September, 30, 2021.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors in their meeting held on November 12, 2021 is pleased to declare one-time special interim dividend of Rs. 42/- per equity share to those members whose name appear in the Register of Member as on November 23, 2021 for the financial year 2021-22.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Clarification On Increase In Volume

we wish to inform you that there is no material information and/or announcement (including impending announcement) which in our opinion may have a bearing on the Price/Volume behavior of the Company's Scrip as traded across exchanges and which is required to be informed to stock exchanges in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). We wish to clarify that the Company has made necessary disclosures pursuant to Regulation 30 of Listing Regulations, as and when required, within stipulated time frame and all such disclosures are available in public domain. The Company will keep the Stock Exchanges duly informed of all the price sensitive information(s). Therefore, the increase in price/volume of the Company's Scrip is purely market driven and the Company is in no way connected with any increase in price/volume of the Company's Scrip. Trust this clarifies the query.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Board Meeting Intimation for : Intimation Of Board Meeting To Be Held On November 14, 2021 To Consider And Approve Unaudited Financial Accounts For The 2Nd Quarter And Half Year Ended On 30Th September, 2021

MRUGESH TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve : Intimation of Board Meeting to be held on November 14, 2021 to consider and approve Unaudited Financial Accounts for the 2nd quarter and half year ended on 30th September, 2021

Scrip code : 500460 Name : Mukand Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of the provisions of the Regulation 30 of SEBI Listing Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on 11th November, 2021, inter alia, have, considered and approved the proposal of purchase of additional 1,33,77,000 equity shares (49% of equity share capital) of Mukand Sumi Metal Processing Ltd. ('MSMPL') by the Company from Sumitomo Corporation, Japan ('SC'), on such terms and conditions as may be mutually agreed among the parties.

Post above purchase, the Company's shareholding in MSMPL would increase from 51 % to 100 % and eventually MSMPL would become the wholly owned subsidiary of Mukand Limited. Disclosure as required under Regulation 30(6) read with Schedule III Part A Para A(1) of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached as Annexure A to this letter

Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their Meeting held on 12.11.2021, has appointed Mr. Jaspinder

Singh Saluja (Membership No. A32808) as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 960214 Name : Muthoot Capital Services Ltd.

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding resignation of Statutory Auditors of the Company - M/s. Varma & Varma, Chartered Accountants

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

Subject : Board declares Interim Dividend

National Aluminium Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2021, inter alia, have approved payment of interim dividend @ Rs. 2/- per share (40% on Face value of Rs. 5/- each) on the paid-up equity share capital of Rs. 918.32 crores for the financial year 2021-22. The payment of interim dividend shall be made on or before December 10, 2021.

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

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

Appointment of Part-time Non-official (Independent) Directors on the Board of NALCO

Scrip code : 721183 Name : National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Smt. Poonam Sharma, Shri. Ritesh Tiwari and Shri. Kashi Ram Godara have been appointed as Non-official Independent Directors on the Board of the Company w.e.f. 12.11.2021 in terms of Order No. 78/2/2006-HR-PSU (pt II) dated 5th November, 2021 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India.

Brief profile of Smt. Poonam Sharma, Shri. Ritesh Tiwari and Shri. Kashi Ram Godara are annexed as Annexure-1. We request you to kindly take the above on record.

Scrip code : 719375 Name : National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Smt. Poonam Sharma, Shri. Ritesh Tiwari and Shri. Kashi Ram Godara have been appointed as Non-official Independent Directors on the Board of the Company w.e.f. 12.11.2021 in terms of Order No. 78/2/2006-HR-PSU (pt II) dated 5th November, 2021 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India.

Brief profile of Smt. Poonam Sharma, Shri. Ritesh Tiwari and Shri. Kashi Ram Godara are annexed as Annexure-1. We request you to kindly take the above on record.

Scrip code : 719331 Name : National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Smt. Poonam Sharma, Shri. Ritesh Tiwari and Shri. Kashi Ram Godara have been appointed as Non-official Independent Directors on the Board of the Company w.e.f. 12.11.2021 in terms of Order No. 78/2/2006-HR-PSU (pt II) dated 5th November, 2021 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India.

Brief profile of Smt. Poonam Sharma, Shri. Ritesh Tiwari and Shri. Kashi Ram Godara are annexed as Annexure-1. We request you to kindly take the above on record.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 500304 Name : NIIT Ltd.,

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on November 10, 2021, has inter alia approved the appointment of Mr. Ravindra Babu Garikipati (DIN: 00984163) as an Additional Director (Non-executive/Independent) of the Company with effect from November 11, 2021. The appointment shall be for a term of five years, subject to the approval of shareholders. Mr. Garikipati is not related to any of the existing Directors of the Company and is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority. Brief Profile of Mr. Garikipati is enclosed as Annexure A. Kindly take the same on record and acknowledge receipt.

Scrip code : 543282 Name : Niks Technology Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Director have appointed Mr. Pankaj Kumar as an Additional Non Executive Independent Director of the Company for a term of 5 years with effect from 11th November, 2021, subject to the approval of the shareholders of the company at the ensuing general meeting.

Scrip code : 530129 Name : Nile Ltd.

Subject : Board declares Interim dividend

Nile Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2021, inter alia, has transacted the following: - Declaration Interim dividend of Re.1/- (10%) per share on 3001900 equity shares for FY 2021-22.

Scrip code : 540820 Name : Nippon India Mutual Fund

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

Please find attached the Monthly Portfolio as on October 31, 2021

Scrip code : 530367 Name : NRB Bearings Ltd.

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

We hereby inform you that the Board of Directors of the Company at its meeting held today, i.e., on Friday, November 12, 2021, inter-alia considered and approved the re-appointment of Mr. Satish C Rangani (DIN - 00209069) as a whole-time Director of the Company, based upon the recommendation of the Nomination and Remuneration Committee, for a further period of 2 (two) years commencing from January 24, 2022 upto January 23, 2024.

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Announcement Under Regulation 30 (LODR) : Outcome Of Board Meeting - November 12, 2021

We hereby inform you that the Board of Directors of the Company at its meeting held today, i.e., on Friday, November 12, 2021, inter-alia considered and approved the Un-audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and half year ended September 30, 2021, along with the Limited Review Report, as submitted by the Statutory Auditors of the Company and the re-appointment of Mr. Satish C Rangani (DIN - 00209069) as a whole-time Director of the Company, based upon the recommendation of the Nomination and Remuneration Committee, for a further period of 2 (two) years commencing from January 24, 2022 upto January 23, 2024.

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of COD Of Unit-1 Of Barh Super Thermal Power Station Stage-I (3X660 MW)

In line with the Corporate Disclosure requirements, we wish to inform that Unit-1 (660 MW) of Barh Super Thermal Power Station Stage-I (3x660 MW) is declared on Commercial Operation w.e.f. 00:00 Hrs. of 12.11.2021. With this, the commercial capacity of NTPC and NTPC group will become 54232.5 MW and 67657.5 MW respectively.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Record Date For Buyback Of Equity Shares Of Nucleus Software Exports Limited ('The Company')

This is in furtherance to our letter dated September 24, 2021, informing about the decision of Board of the Company to Buyback up-to 22,67,400 (Twenty Two Lakh Sixty Seven Thousand Four Hundred) fully paid-up equity shares of Rs. 10/- (Rupees Ten Only) each of the Company ('Equity Shares') representing 7.81% of the Total Paid-up Equity Share capital of the Company at a price of Rs. 700/- (Rupees Seven Hundred Only) per Equity Share ('Maximum Buyback Price') payable in cash for an aggregate amount not exceeding Rs. 158,71,80,000/- (Rupees One Hundred Fifty Eight Crore Seventy One Lakh Eighty Thousand Only) ('Maximum Buyback Offer Size'), excluding transaction costs, which represents 24.90% and 24.01% of the aggregate of the Fully Paid-up Equity Share capital and Free Reserves as per the latest audited standalone and consolidated balance sheet of the Company, respectively, as at March 31, 2021.

Scrip code : 543334 Name : Nuvoco Vistas Corporation Limited

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

Pursuant to Regulations 30 and 51 of the Listing Regulations, we hereby inform you that the Board of Directors of the Company, at their meeting held today i.e. November 10, 2021 on the basis of recommendation of the Nomination and Remuneration Committee have:

a. Recommended to the Members of the Company by way of Special Resolutions, the reappointment of Mrs. Bhavna Doshi (DIN: 00400508) and Mr. Berjis Desai (DIN: 00153675) as Independent Directors of the Company for a second term of five consecutive years commencing from January 3, 2022. Mrs. Bhavna Doshi's (DIN: 00400508) and Mr. Berjis Desai's (DIN: 00153675) first term as Independent Directors of the Company shall expire on January 2, 2022.

b. Designated Mrs. Madhumita Basu, Chief Strategy and Marketing Officer of the Company as Key Managerial Personnel under Section 2(51) of the Companies Act, 2013 w.e.f. November 10, 2021.

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

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared an Interim Dividend of Rs. 5.50 per equity share, of the face value of Rs.5/- each i.e.110 percent, for the Financial Year 2021-2022. Further, as informed vide letter dated 08.11.2021,Tuesday, the 23rdNovember,2021 is the Record Date for determining eligibility of shareholders for payment of the said Interim Dividend. The dividend will be paid to the eligible shareholders on or before 11.12.2021.

Scrip code : 533106 Name : Oil India Limited

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

Nomination of Government Director on the Board of Oil India Limited

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015-Appointment Of M/S DMK Associates, Company Secretaries, As The Secretarial Auditor Of The Company For The Financial Year 2021-22

Appointment of M/s DMK Associates, Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2021-22

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Section 139 of the Companies Act, 2013 and the rules made thereunder which mandates, we wish to inform that the members of the Board took note in its meeting held today 12th November 2021, for appointment of Mr. Satish Kumar Gaddh (Firm Registration Number -009641) Chartered Accountant as Statutory Auditor (recommended by Audit committee) subject to approval of shareholders in ensuing general meeting.

Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors, based on the recommendation of Nomination & Remuneration Committee, at its meeting held on November 11, 2021 has approved the appointment of Ms. Anjali Aggarwal as Company Secretary & Compliance Officer of the Company with effect from November 16, 2021.

Scrip code : 531065 Name : Oswal Overseas Ltd

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. November 8, 2021 has decided the following -
1. Ms. Priyanka Pal (DIN: 09389404) has been appointed as Additional Woman Independent Director of the Company w.e.f. 8th November, 2021. 2. The Board has re-constituted the various Committee as per Companies Act, 2013

Scrip code : 538742 Name : Panache Innovations Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would to inform you that effective from November 11, 2021 the new registered office of the Company is Unit No.9, Building No. D-1, Ground Floor, Shree Arihant Compound, Kalher Village, Reti Bunder Road, Bhiwandi, Thane - 421302. We request you to update the same in your records and correspond/communicate to our new Registered Office address This is for your information and records.

Scrip code : 524820 Name : Panama Petrochem Ltd.

Subject : Corporate Action-Board approves Dividend

We hereby inform you that the Board of Directors of the Company at its meeting held today inter-alia approved and taken on record the Un-Audited Consolidated & Standalone financial results for the quarter/half year ended September 30, 2021. We would further like to inform you that at the Board Meeting held today, the Directors have declared an interim dividend of ₹2 Per Equity Share of ₹2 each of the Company. The interim dividend shall be paid on Tuesday, December 7, 2021 to the shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, November 26, 2021 which is the Record Date fixed for the purpose. The copy of un-audited financial results for the quarter/ half year ended September 30, 2021 is enclosed herewith along with Limited Review for your record.

Scrip code : 957447 Name : Panchsheel Buildtech Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of CS and Compliance Officer

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Intimation Of Appointment Of Chief Executive Officer (CEO) Under Regulation 30(2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

This is to inform you that the meeting of the Board of Directors of the Company was held on 12th November, 2021 wherein appointment of Mr. Rajesh Bhan as the Chief Executive Officer(CEO) was approved.

Scrip code : 503031 Name : Peninsula Land Limited

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

Pursuant to Regulation 30 (2) and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company, upon the recommendation of the Nomination and Remuneration Committee of the Board and vide its resolution passed on 11th November, 2021, appointed Mr. Pawan Swamy (DIN: 03511996) as an Additional Director of the Company in the category of Independent Director for a term of 5 Years. The appointment of Mr. Pawan Swamy as an Independent Director of the Company is subject to the approval of the Shareholders at the 150th Annual General Meeting of the Company.

Scrip code : 523642 Name : PI Industries Limited

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

Further to our letter dated November 12, 2021 and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we are enclosing herewith the brief profile of Mr. Shobinder Duggal who has been appointed as an Additional Director on the Board of the Company. It may please be noted that appointment of Mr. Shobinder Duggal was duly approved by Board of Directors in its meeting held on November 12, 2021 on the basis of the recommendations of Nomination & Remuneration Committee in its meeting held on November 11, 2021.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Board Approved Listing Of Equity Shares Of The Company In National Stock Exchange.

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their Meeting held on 12th November 2021 ,inter alia, has approved the Listing of Equity shares of the Company in National Stock Exchange.

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

Subject : Board Meeting Intimation for Sub-Division Of Company Equity Share Of Face Value Of 10/- Each And To Increase In Authorised Capital Of The Company And Other Matter Related Thereto

Polo Queen Industrial And Fintech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2021 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 23, 2021, through zoom, inter-alia to recommend the proposal for sub-division of Company equity share of face value of 10/- each and to increase in Authorised Capital of the Company and other matter related thereto, subject to the approval of Board of Directors and shareholders and other approvals as may be required;

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Appointment Of Chief Financial Officer And Company Secretary

Appointment of Chief Financial Officer and Company Secretary

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held today i.e. 12th November, 2021 has inter-alia, considered & approved Payment of 2nd Interim Dividend of Rs.4/- per share of Rs.10 each (40%) for the financial year 2021-2022. The 2nd Interim Dividend, shall be paid to the equity shareholders of the company whose name appear on the register of Members of the company or in the records of the depositories as beneficial owners of the shares as on Tuesday, November 23rd, 2021 which is the Record date fixed for the purpose. The 2nd Interim Dividend shall be paid to shareholders on or before 10th December 2021.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company has appointed Mr. Subramanian Madhavan (DIN 06451889) as Non-Executive Independent Director of the Company, for a period of five years, with effect from November 15, 2021, subject to the approval of Shareholders of the Company. Requesting you to kindly take the same on record.

Scrip code : 533344 Name : PTC India Financial Services Limited

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

Sir/ Madam, Sub: Appointment of Nominee Directors We would like to inform that the Board of Directors of the Company has appointed Dr. Rajib Kumar Mishra (DIN: 06836268) (Whole Time Director- PTC India Limited) and Sh. Pankaj Goel (DIN-03006647) (EVP&CFO- PTC India Limited) as Nominee Director (s) of PTC India Limited on the Board of the Company w.e.f. 08th November, 2021. None of the above have any relationship with any of the Directors of the Company and are not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Their brief profile is enclosed.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

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

Attached.

Scrip code : 500346 Name : Punjab Communications Limited

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

As per Reg 30(2) read with Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015, it is hereby informed that our holding company vide their letter nos:PICT/SECTL/I/29249/2021 dated 11.11.2021 has nominated Smt. Neelima, IAS as Sr. VC &

Managing Director on the Board of our company as per the provisions of the Memorandum & Articles of Association of the Company w.e.f. 09.11.2021. Further, Board of Directors in its meeting held on 12.11.2021 has approved the appointment of Smt. Neelima, IAS as Sr. VC & MD on the board of Puncom w.e.f. 09.11.2021. The brief profile of Smt. Neelima, IAS as well as inter-se relationships between directors is attached herewith. Further, in pursuance of SEBI Circular dtd 20th Jun, 2018, the company hereby affirm that the above mentioned Director, being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. This is for your information, necessary record & updating of BSE site please.

Scrip code : 532891 Name : Puravankara Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval for investment in Propmart Technologies Limited (PTL)

Scrip code : 532891 Name : Puravankara Limited

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

Appointment of Mr. Sanjeeb Chaudhuri (DIN: 03594427) as Additional Director of the Company in the capacity of a Non-Executive Independent Director

Scrip code : 511116 Name : Quadrant Televentures Limited

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

Appointment of Whole time Director, change in designation of Non-Executive Director and other announcement pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Appointment of (Non-official) Independent Directors on the Board of Rail Vikas Nigam Limited (RVNL)

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Intimation Of Date Of Closure Of Share Transfer Books

The Share transfer books of the Company will remain closed from Thursday, 2nd December, 2021 to Wednesday, 8th December, 2021 (both days inclusive).

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Intimation Of Record Date

The Company has fixed Wednesday, 1st December, 2021 as the "Record Date" for the purpose of determining entitlement of

members to receive final dividend for Financial Year 2020-21.

Scrip code : 503127 Name : Raja Bahadur International Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that 1. Mr. Sandeep Gokhale (DIN: 00693885) was appointed as an Additional and Independent director of the company w.e.f November 12, 2021. The requisite details of new directors and their brief profile is annexed hereto. Kindly take the above information on record.

Scrip code : 541601 Name : Rajnish Wellness Limited

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

Rajnish Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve With reference to the intimation dated October 25, 2021, regarding Board Meeting to be held on Friday, November 12, 2021, we hereby intimate the Stock Exchange(s) as per the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Meeting of the Board of Directors of the Company is rescheduled on Sunday, November 14, 2021 at 03.30 P.M., to consider and approve Financial Results for the quarter and half year ended September 30, 2021 and any other matter with the permission of Chair. This is for your information and records.

Scrip code : 973291 Name : Rattanindia Solar 2 Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform that the Board of Directors of Vector Green Prayagraj Solar Private Limited at its Meeting held today i.e. on Friday, November 12, 2021 have approved the appointment of Ms. Pradnya Khot (ACS 57908) as Company Secretary and a Compliance officer of the Company with immediate effect.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Notice For Payment Of Second And Final Call On 42,26,26,894 Partly Paid-Up Equity Shares Of Face Value Of Rs.10 Each Issued And Allotted On Rights Basis, Pursuant To Letter Of Offer Dated May 15, 2020

We refer to our letter dated October 27, 2021 and attach the following: (i) Final Call Notice together with the instructions, ASBA Form and Payment Slip, to be sent to the holders of the Rs.5.00 partly paid-up equity shares; and (ii) Reminder cum Final Call Notice together with the instructions and Payment Slip, to be sent to the holders of the partly paid-up equity shares who are yet to pay the First Call (together with interest due thereon) The aforesaid documents are also available on the Company's website at <https://www.ril.com/InvestorRelations/FinalCall.aspx> and on the website of KFin Technologies Private Limited, Registrars and Transfer Agents of the Company at <https://rights.kfintech.com/callmoney>.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> November 12, 2021, titled "Reliance Retail acquires 'amante' from MAS Holdings". The reply is awaited.

Scrip code : 502473 Name : Relson India Ltd.,

Subject : Board Meeting Intimation for 1. To Consider And Approve Unaudited Accounts And Financial Statements Along With The Limited Review Report Of The Company For The Half Year Ended September 30, 2021.

RELSON INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve 1. To consider and approve Unaudited Accounts and Financial Statements along with the Limited Review Report of the Company for the half year ended September 30, 2021

Scrip code : 973487 Name : RIDGECRAFT HOMES PRIVATE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In compliance with Regulation 51(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to bring to your kind notice that Board in its meeting held on 11th November, 2021 has appointed Ms. Nikita Aggarwal (Membership No. A53598) as Company Secretary and Compliance Officer of the Company with effect from 11th November, 2021. Kindly take the above on your record.

Scrip code : 541556 Name : RITES Limited

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

APPOINTMENT OF INDEPENDENT DIRECTORS ON THE BOARD OF THE COMPANY

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Board Meeting Intimation for Revise Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015.

RMC Switchgears Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Dear Sir / Madam, With reference with Letter Dated 08.11.2021 in regard with Board Meeting Intimation we would like to revise Board Meeting Date to 13th November, 2021 in place of 15th November, 2021. In Compliance with Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 13th November, 2021 at 1:00 p.m. at Corporate office of the Company situated at B-11 (B&C), Malviya Industrial Area, Jaipur-302017 (Rajasthan), to consider and approve the un-audited financial results of the Company for the half year ended 30th September, 2021. Kindly take the same on record.

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Section 203 of Companies Act, 2013 read along with Regulation 6(I) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Ms. Latika Motwani (ACS No. 63836) is hereby appointed as the Company Secretary and

Compliance Officer of the Company with effect from November 13, 2021. Her brief profile and details as required pursuant to Regulation 30 & Para A of Part A of Schedule III of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed herewith as "Annexure B".

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Rescheduled On 14Th November, 2021.

RUCHI SOYA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve Unaudited Financial Result of for quarter and half year ended 30th September, 2021.

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Appointment of Directors

Scrip code : 532005 Name : Sam Industries Ltd.

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

2. The Board have considered and approved appointment of Mr. Sandeep Prakash Naolekar (DIN: 00140117) as an additional non-executive Independent Director of the Company, for five years with effect from 12th November 2021, subject to approval of shareholders in the ensuing General Meeting. His brief profile and other details of Directors as required under SEBI Listing Regulations is enclosed as Annexure 2. Mr. Sandeep Prakash Naolekar is not related to any of the Directors / Key Managerial Personnel of the Company. 3. Mr. Kishore Kale, Whole time director, withdraw his resignation (letter dated 2nd November 2021) and board accepted the same and he will continue as Whole-time director in the category of Key Managerial Personnel.

Scrip code : 543095 Name : SBI Mutual Fund

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

Monthly Portfolio of October 2021

Scrip code : 505141 Name : Scooters India Ltd.,

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

This is to inform that in terms of Order No. No.3(20)/2013-PE-VI dated November 02, 2021 issued by Govt. Of India, Ministry of Heavy Industries & Public Enterprises, Deptt. of Heavy Industry, the Board of Directors of the Company has in its meeting held on November 12, 2021 appointed Mr. Raj Kumar as Non Official Independent Director, with immediate effect for the period of three years. The matter shall be placed before shareholders for approval at ensuing AGM. Necessary disclosure are attached as Annexure - 1.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Appointment of Director

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Intimation Of Extra Ordinary General Meeting (EGM) Through VC/OAVM And Issuance Of Notice To Shareholders

This is to inform you that the Extra Ordinary General Meeting via VC/OAVM of the Company is scheduled to be held on Saturday, 04th December, 2021 at 01:00 PM. Please read attached PDF for details.

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Clarification sought from Shardul Securities Ltd

The Exchange has sought clarification from Shardul Securities Ltd on November 12, 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 : 512393 Name : Shardul Securities Ltd.

Subject : Clarification On Price Movement Of Company's Shares

With respect to your email dated 12th November 2021 , please find attached our clarification on price movement of company's shares

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 52,75,000 (Fifty Two Lakh Seventy Five Thousand) Equity Shares of the Company having face value of Re.1/- (Rupee One) each at a price of Rs. 564/- (Rupees Five Hundred and Sixty Four) per share on preferential basis.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 52,75,000 (Fifty Two Lakh Seventy Five Thousand) Equity Shares of the Company having face value of Re.1/- (Rupee One) each at a price of Rs. 564/- (Rupees Five Hundred and Sixty Four) per share on preferential basis.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Ms. Preeti Sharma as the Company Secretary and Compliance Officer

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Re-Appointment Of Directors & Change In Designation

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company at its Meeting held on Friday, November 12, 2021 have approved the following: 1. Re-appointment of Mr. Bhupendra Kumar Jain (DIN: 00168215) as Managing Director for a further period of 3 years w.e.f September 1, 2022 to August 31, 2025. 2. Re-appointment of Mr. Rajendra Kumar Jain (DIN: 00168151) as Chairman and Whole-Time Director for a further period of 3 years w.e.f September 1, 2022 to August 31, 2025. 3. Re-appointment of Mr. Jinendra Kumar Jain (DIN: 00168251) as Whole-Time Director for a further period of 3 years w.e.f September 1, 2022 to August 31, 2025. 4. Re-appointment of Mr. Gaurav Srivastava (DIN: 07637558), as an Independent Director for a second term of 5 consecutive years w.e.f September 27, 2022 up to September 26, 2027. 5. Change in designation of Mrs. Arushi Jain (DIN: 08828057) from Independent Non-Executive Director to Non Independent Non-Executive Director.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated October 29, 2021 regarding outcome of Board Meeting and intimation of Committee Meetings dated October 29, 2021 for raising Funds in the month of November 30, 2021 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you,

Scrip code : 533206 Name : SJVN LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of Company in its meeting held today i.e. Friday 12th November, 2021 inter-alia has considered and approved the proposal regarding formation of Wholly Owned Subsidiary Company for development of renewable energy, small hydro and green hydrogen project, subject to approval of Government of India.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

The Board has approved the allotment of 16,500 equity shares against the Solara Employee Stock Option Plan 2018. Consequent to the said allotment, the paid-up share capital of the Company will increase from Rs. 35,92,97,670 consisting of 3,59,29,767 equity shares of Rs. 10 each to Rs. 35,94,62,670 consisting of 3,59,46,267 equity shares of Rs. 10 each. We hereby enclose the notification pursuant to Regulation 10(c) of SEBI (Share Based Employee Benefits) Regulations, 2014 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure 'A'.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Withdrawal and approval of revised Scheme of Amalgamation.

Scrip code : 531548 Name : Somany Ceramics Limited

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

Dear Sir, In continuation to earlier disclosure dated 17th March, 2021, regarding investment/granting of inter corporate loan to Somany Piastrelle Private Limited, we wish to inform you that the Board of Directors of the Company in their meeting held on 11th November, 2021 has approved grant of additional funds of an approx. Rs. 25.00 crores to meet the additional requirement on account of cost escalation and change in specifications, by way of combination of subscription of equity shares or inter corporate loan as and when required. Upon occurrence of event i.e. Investment/Acquisition of Shares of M/s. Somany Piastrelle Private Limited the relevant information required under Regulation 30 of SEBI (LODR) read with SEBI Circular No CIR/CFD/CMD/4/2015 dated September 9, 2015 shall be intimated accordingly.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Appointment of Directors

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Appointment of Directors".

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Consideration & Approval Of Un-Audited Financial Results For The Quarter/Half Year Ended On 30th September, 2021

SPL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Single Segment) for the quarter/half year ended on 30th September, 2021 which is postponed from November 12, 2021 due to unavoidable circumstances and the same is scheduled to be held on Saturday, November 13, 2021 at 11:00 at the corporate office of the company at Plot No- 21, Sector-6, Faridabad- 121006, Haryana.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that the Company has appointed Mr. Swapnil Chari, a qualified member of the Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company in terms of the provisions of Section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 with effect from 11th November, 2021. This intimation is provided under Regulation 30 read with Para A of Part A of Schedule III of the Listing Obligations & Disclosure Requirements, 2015. You are requested to kindly take the same on record.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

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

Appointment of Sri.C.Baalasubramaniam as an additional director

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Appointment Of (Non-Official) Independent Directors On The Board Of The State Trading Corporation Of India Limited (STC)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to be informed that Department of Commerce, Ministry of Commerce & Industry, vide its order no. 11/9/2011 - FT (M&O), has conveyed that the President of India has approved the appointment of the following persons as Independent Directors on the Board of STC for a period of three years with immediate effect or until further orders, whichever is the earliest. 1. Shri Manjeet Razdan 2. Shri Satish Kumar Chawla 3. Dr. Bheem Singh 4. Shri Divakara Shetty K 5. Dr. Vivek Atul Bhuskute 6. Dr. Rohini Sanjay Kachole 7. Shri Ashok Aseri Accordingly, necessary action to complete the appointment formalities is being taken by the Company, in compliance of the provisions of the Companies Act 2013 and SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. The requisite disclosures in the matter will be submitted in due course. This is for your information and record please.

Scrip code : 513575 Name : Sterling Powergensys Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held on 11th November, 2021 have approved shifting of the Registered office of the Company from 2/10, Meghal Service Industrial Estate, Devidayal Road, Mulund (W), Mumbai-400080, Maharashtra, India to Office No. 121, Runwal Commercial Complex Co-Op Premises Ltd., L.B.S. Marg, Mulund (West), Mumbai-400080, Maharashtra, India within the local limits of the city w.e.f. 15/11/2021.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Subject: Allotment of Shares under Employee Stock Option Scheme Ref.: Scrip ID - STLTECH/ Scrip Code - 532374 Dear Sir/Madam, This is to inform that the Authorization and Allotment Committee of the Board of Directors of the Company at its meeting held on November 11, 2021 has allotted equity shares to those grantees who had exercised their options under the Company's Employee Stock Option Scheme - 2010. We hereby confirm that the aforesaid shares will rank pari passu with the existing shares of the Company in all respects.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Pursuant to Regulations 3(2A) and 8(2) of the PIT Regulations, please find enclosed herewith a copy of the revised 'Strides' Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (Strides' Fair Disclosure Code), as approved by the Board of Directors of the Company in their meeting held on November 10, 2021. The revised Strides' Fair Disclosure Code is also available on the website of the Company at <https://www.strides.com/investor-committeboard.html> Request you to kindly take the same on record and oblige.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today have: 1. Noted resignation of Ms. Rekha Dhanani Independent Director of the Company, vide her letter dated November 10, 2021, from the position of Director of the Company with effect from November 15, 2021 due to certain pre-occupations. Ms. Dhanani in her aforesaid letter has mentioned that there is no other material reason for her resignation other than as provided hereinabove. Copy of the resignation letter is attached as Annexure - B. 2. Approved appointment of Ms. Shweta Musale (DIN: 08927006) as an Additional (Independent) Director for a period of five years with effect from November 10, 2021, based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the members at the General Meeting of the Company.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

This is to inform you that, on the recommendations of the Nomination & Remuneration Committee, the Board has, interalia, approved the appointment of Mr. V. P. Shetty (DIN: 00021773) as an Independent Director (Additional Director) with effect from 11th November, 2021, subject to approval of shareholders of the Company for a term of up to 5 consecutive years effective from 11th November, 2021.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Allotment of shares pursuant to the exercise of employee stock options.

Scrip code : 780008 Name : Supernova Advertising Limited

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Supernova Advertising Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Appointment of Company Secretary and Compliance Officer

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

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

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

Appointment of Smt Deepika Sharma as Nominee Director in place of Shri Inderpal Singh Sandhu.

Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

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

With respect to above captioned subject line please find herewith attached brief Profile of Directors as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 who were appointed as Whole Time Director in the Company with effect from 12th November 2021 subject to approval of the shareholders of the Company.

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

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

Compliance under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ***** Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Government of Tamilnadu Vide G.O. Rt. No. 278 dated 10th November 2021 of Industries (MID.2) Department, has appointed Thiru S.Krishnan, IAS as the Chairman and Managing Director of the Company (Full Additional Charge) in the place of Thiru N Muruganandam, IAS We enclose herewith the profile of the Appointed Director, namely Thiru S.Krishnan, IAS, as the Chairman and Managing Director of the Company . It is hereby affirmed that the Appointed Director namely, Thiru. S.Krishnan, I.A.S., is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') it is hereby informed that the Company has entered into a Share Purchase Agreement ('SPA') with Tata Industries Limited ('TIL') and Tata Smartfoodz Limited ('the Target Company') on November 12, 2021, to purchase 100% of the equity stake held by TIL in the Target Company. The above transaction was approved by the Board at its meeting held on November 11, 2021.

Scrip code : 541232 Name : Tata Mutual Fund

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

NAV 09/11/2021

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company in their meeting held on Friday, 12th November, 2021 approved the allotment of 37,275 equity shares as detailed in the attached file.

The said shares will rank pari passu with the existing Equity shares of the company in all respects. Consequent to the above allotment, the paid up equity share capital of the company will increase from Rs. 12,30,78,498/- (6,15,39,249 equity shares of Rs. 2/- each) to Rs. 12,31,53,048/-(6,15,76,524 equity shares of Rs. 2/- each).

Scrip code : 506162 Name : Terraform Magnum Limited

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

We hereby informed you that the Board of Directors of the Company, based on the recommendations of the Nomination and Remuneration Committee has appointed Mr. Uday Mota (DIN: 08635338) as a Managing Director and Key Managerial Personnel with effect from today i.e. November 11, 2021. The relevant details pertaining to appointment of Mr. Uday Mota pursuant to Regulation 30 of the Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed as Annexure A. Further, we hereby informed that Mr. Vimal K. Shah (DIN: 00716040) has resigned from the office of Managing Director and he will associate as a Non-Executive Director of the Company with effect from November 11, 2021.

Scrip code : 507753 Name : TGV SRAAC LIMITED

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

On consideration of Nomination and Remuneration Committee recommendation dtd.09.09.21, the Board has co-opted Ms. Sridevi M as Additional Director to be designated as Non-Executive Woman Independent Director subject to shareholders approval.

Scrip code : 530199 Name : Themis Medicare Ltd.

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

2. Appointment of Mr. BhaskerVembanIyer(DIN : 00480341) as an Additional Independent Director with effect from 12th November,2021. 3. Re-appointment of Dr. Dinesh S. Patel (DIN : 00033273)Executive Vice Chairman of the Company,whose current term will be ending on 13th February, 2022,, whose current term will be ending on 13th February, 2022. 4. Re-appointment of Dr.Sachin D. Patel(DIN : 00033353)as Managing Director & CEO of the Company,whose current term will be ending on 13th February, 2022.

Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015 ['SEBI (LODR) Regulations, 2015'] Regarding Re-Constitution/Appointment To Board Committees

Audit & Risk Management Committee 1- Mr. Vijay Agarwal has been appointed as the Chairman of the Committee in place of Mr. Humayun Dhanrajgir who has since ceased to be a Director upon completion of his two terms of Independent Directorship. 2- Mr. Bhasker Iyer (Additional Independent Director) has been appointed as a member of the Committee. Corporate Social Responsibility Committee The Corporate Social Responsibility Committee has been re-constituted by appointing Mrs. Manjul Sandhu (Independent Director) in place of Mr. Humayun Dhanrajgir who has ceased to be a Director upon completion of his two terms of Independent Directorship . Stakeholders Relationship Committee Stakeholders Relationship Committee has been re-constituted by appointing Mrs. Manjul Sandhu (Independent Director) and Mr. Bhasker Iyer (Additional Independent Director) as members thereof. Kindly take the same on record.

Scrip code : 500411 Name : Thermax Ltd.

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

Appointment of a Director

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Intimation of rescheduling of Investor/Analyst Meet In furtherance to our letter dated 27-Oct-21 on the captioned subject, we would like to inform that the Investors / Analyst Meet has been rescheduled on 17th November, 2021 instead of on 15th November, 2021.

Scrip code : 511730 Name : TRC Financial Services Ltd.

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

we would like to inform you that the Board of Directors of the Company in its meeting held on Wednesday, November 10, 2021 had appointed Mr. Valmeekanathan Subramanian as an additional non-executive Director. The Company hereby affirms that Mr. Valmeekanathan Subramanian is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The certified true copy of resolution along with his profile is attached herewith

Scrip code : 532477 Name : Union Bank of India

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

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Central Government vide notification no. eF.No. 6/3/2012-BO.I (Part) dated November 08, 2021 has appointed Shri Sameer Shukla, Joint Secretary, Government of India, Ministry of Finance, Department of Financial Services as the Government Nominee Director of the Bank with immediate effect and until further orders, vice Dr. Madnesh Kumar Mishra.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

The Company has informed the Exchange regarding Appointment of Mr Kishore Kumar Mehrotra as Non- Executive Independent Director of the Company w.e.f. November 11, 2021.

Scrip code : 517146 Name : Usha Martin Ltd.

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

Change in Directorate

Scrip code : 543117 Name : UTI Mutual Fund

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

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Scrip code : 511431 Name : Vakrangee Limited

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

Scheme of Arrangement for Demerger

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting

VERITAS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results (standalone and consolidated) for the quarter and half year ended 30th September, 2021. We wish to inform you that, due to unavoidable circumstances, the Board Meeting which is scheduled to be held on Friday, 12th November,2021 to consider and approve, inter-alia, the Un-audited Financial Results (standalone and consolidated) for the quarter and half year ended 30th September, 2021, is now re-scheduled on Wednesday, 24th November, 2021.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 please be informed that the Board of Directors of the Company has appoint Mr. Akshay Sushil Goenka (ACS 65956) as Company Secretary and Compliance Officer, Forming part of Key Managerial Personal of the Company, with immediate effect.

Scrip code : 532372 Name : Virinchi Limited

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

We wish to inform you that the company has today allotted 5,96,000 Equity Shares under Virinchi Employees Stock Option Scheme, 2016 to the eligible employees of the Company pursuant to the exercise of options granted.

Scrip code : 540097 Name : Visco Trade Associates Ltd

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

This is to inform you that the Company in its Board Meeting held on 12th November, 2021 has approved the shifting of the Registered Office of the Company from 18, British Indian Street, 3rd Floor, Kolkata - 700 069 to 1, British Indian Street, Old Building, 1st Floor, Room No. 109, Kolkata - 700 069 effective from 12th November, 2021. Kindly amend your record accordingly.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on November 12, 2021, with reference to news appeared in www.livemint.com dated November 12, 2021 quoting "Vodafone Idea may get SBI loan after India offers relief." The reply is awaited.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e. on 12th November, 2021 have considered the following matters: 1. Adopted and Approved Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2021 along with the Limited Review Reports of the Statutory Auditors. (Copies of Un-audited Financial Results along with Limited Review Reports for the quarter and half year ended 30th September, 2021 are enclosed herewith). 2. Appointment of Mr. Sreerama Sudhakar Tammana as Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f. 12th November, 2021. The Board Meeting commenced at 4.00 p.m. and concluded at 4.35 p.m. You are requested to take the above on record and oblige.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of CFO

Pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e. on 12th November, 2021 have considered the following matters: 1. Adopted and Approved Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2021 along with the Limited Review Reports of the Statutory Auditors. (Copies of Un-audited Financial Results along with Limited Review Reports for the quarter and half year ended 30th September, 2021 are enclosed herewith). 2. Appointment of Mr. Sreerama Sudhakar Tammana as Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f. 12th November, 2021. The Board Meeting commenced at 4.00 p.m. and concluded at 4.35 p.m. You are requested to take the above on record and oblige.

Scrip code : 532016 Name : Wellesley Corporation Ltd

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

1) Has appointed M/s Bansal & Co, LLP. Chartered Accountants (FRN :001113N/N500079) (Peer Review number:011937) as the statutory auditor of the company subject to the approval of the shareholders at the ensuing 30th AGM on the terms and conditions as decided by the board in consultation with the auditors, to fill the casual vacancy caused due to resignation of the statutory auditors of the company M/s M.K Jain & Co, Chartered Accountants. Details with respect to change in Auditors of the Company as required under Regulation 30 read with Schedule III of the Listing Regulations and SEBI circular CIR/CFD/CMD/4/2015 dated September,09, 2015 is enclosed as Annexure: A

Scrip code : 532373 Name : WEP Solutions Ltd

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

We hereby inform you that the Board of Directors of the Company in the Meeting held on 11th November 2021, approved the allotment of 27,600 Equity Shares of Rs 10/- to the eligible employees upon exercise of the Employees Stock Options granted to them.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 5,00,000 (Five Lakhs) fully Paid-up Equity Shares of Face Value of Rs. 10/- (Rupees Ten) each at a price of Rs. 855/- (Rupees Eight Hundred and Fifty-Five only) per Equity Share, aggregating to Rs. 42,75,00,000/- (Rupees Forty Two Crores Seventy Five Lakhs only) under Chapter V of the Securities Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2018.

Scrip code : 953220 Name : Yes Bank Ltd.

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

Press release on Credit Ratings by Moody's Investors Service

Scrip code : 532794 Name : Zee Media Corporation Limited

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

The Board of Directors of the Company at their meeting held today, i.e. November 12, 2021 has inter-alia considered and approved the: Alteration of the Memorandum of Association of the Company, to align the same with the provisions of the Companies Act, 2013, subject to approval of the members of the Company and such other approvals as may be required. Adoption of newly substituted Articles of Association of the Company containing regulations in line with the Companies Act, 2013, subject to approval of the members of the Company and such other approvals as may be required.

Declaration of NAV

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement

on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 11,

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

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 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 HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 11, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 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 HORIZON FUND XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 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 FIXED HORIZON FUND XXXVII SR9 RG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed

BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE

about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November

11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 11, 2021 and is placed at Corporate Announcement on BSE-India Website.

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