

Bulletin Date : 07/12/2021

BULLETIN NO: 168/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
973415	ADARSH REALTY AND HOTELS PRIVATE LIMITED	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
722016	Bajaj Finance Limited	RD 10/12/2021		Commercial Papers In DMAT	Redemption of CP
959144	Bank Of Baroda	RD 18/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
535693	BRAHMAPUTRA INFRASTRUCTURE LIMITED	BC 24/12/2021 TO 30/12/2021		Equity	A.G.M.
957288	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957292	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957296	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957300	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957304	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957309	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957314	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957318	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957322	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957326	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957330	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957334	Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest

957339 Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957343 Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957347 Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957351 Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957355 Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957359 Darbhanga Motihari Transmission Company Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959720 Edelweiss Housing Finance Limited	RD 19/12/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500188 Hindustan Zinc Ltd., Dividend	RD 15/12/2021	Equity	Rs.18.0000 per share(90%)Interim
720958 ICICI Securities Limited	RD 16/12/2021	Commercial Papers In DMAT	Redemption of CP
721538 IIFL Wealth Prime Limited	RD 24/02/2022	Commercial Papers In DMAT	Redemption of CP
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/01/2022	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/01/2022	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/01/2022	Sec.NCD	Payment of Interest
957381 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 01/01/2022	Priv. placed Non Conv Deb	Payment of Interest
973231 Indiabulls Infraestate Limited	RD 10/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
936704 JM FINANCIAL PRODUCTS LIMITED	RD 17/12/2021	Sec.NCD	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 14/02/2022	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 14/02/2022	Sec.NCD	Payment of Interest

936852 JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 17/12/2021	Sec.NCD	Payment of Interest
937131 JM FINANCIAL PRODUCTS LIMITED	RD 01/03/2022	Sec.NCD	Redemption of NCD
937133 JM FINANCIAL PRODUCTS LIMITED	RD 01/03/2022	Sec.NCD	Redemption of NCD
937135 JM FINANCIAL PRODUCTS LIMITED	RD 01/03/2022	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 14/02/2022	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 17/12/2021	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937141 JM FINANCIAL PRODUCTS LIMITED	RD 01/03/2022	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 14/02/2022	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 17/12/2021	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937147 JM FINANCIAL PRODUCTS LIMITED	RD 01/03/2022	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 17/12/2021	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 14/02/2022	Sec.NCD	Payment of Interest
937709 JM FINANCIAL PRODUCTS LIMITED	RD 14/02/2022	Sec.NCD	Payment of Interest
937709 JM FINANCIAL PRODUCTS LIMITED	RD 17/12/2021	Sec.NCD	Payment of Interest
937709 JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest

960469 JM FINANCIAL PRODUCTS LIMITED	RD 28/01/2022	Priv. placed Non Conv Deb	Payment of Interest
973045 JM FINANCIAL PRODUCTS LIMITED	RD 25/02/2022	Priv. placed Non Conv Deb	Payment of Interest
722018 JM Financial Properties and Holdings Limited	RD 10/12/2021	Commercial Papers In DMAT	Redemption of CP
959793 Kogta Financial (India) Limited	RD 31/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960365 Kogta Financial (India) Limited	RD 21/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959047 Kotak Mahindra Investments Limited	RD 13/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
948778 Mahindra & Mahindra Financial Services Limited	RD 03/01/2022	Priv. placed Non Conv Deb	Payment of Interest
951594 Mahindra & Mahindra Financial Services Limited	RD 10/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958600 Mahindra & Mahindra Financial Services Limited	RD 11/01/2022	Priv. placed Non Conv Deb	Redemption of NCD
959736 Manappuram Finance Limited	RD 23/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
540396 Manomay Tex India Limited	BC 28/12/2021 TO 03/01/2022	Equity	E.G.M.
517467 MARSONS LIMITED	BC 23/12/2021 TO 29/12/2021	Equity	A.G.M.
511740 Mehta Housing Finance Ltd.	BC 21/12/2021 TO 27/12/2021 (Cancelled)	Equity	E.G.M. (Cancelled)
513303 Modern Steels Limited	BC 24/12/2021 TO 30/12/2021	Equity	A.G.M.
722011 Motilal Oswal Finvest Limited	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
973358 NAM Estates Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956967 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956968 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956969 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest

956970 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956971 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956972 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956973 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956974 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956975 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956976 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956977 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956978 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956979 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956980 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956981 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956982 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956983 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956984 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956985 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956986 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956987 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956988 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956989 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest

956990	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956991	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956992	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956993	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956994	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956995	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956996	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956997	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956998	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956999	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957000	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957001	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957002	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957003	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957004	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957005	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957006	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957007	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957008	NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest

957009 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957010 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957011 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957012 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957013 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957014 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957015 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957016 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957017 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957018 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957019 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957020 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957021 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957022 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957023 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957024 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957025 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957026 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957027 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest

957028 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957029 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957030 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957031 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957032 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957033 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957034 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957035 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957036 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957037 NRSS XXXI(B)Transmission Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956740 Orchid Apartments Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958030 Orchid Apartments Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
960373 Oxyzo Financial Services Private Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
929001 Pune Municipal Corporation	RD 15/12/2021	Priv. Placed Muni Bonds	Payment of Interest for Bonds
951589 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 20/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
505141 Scooters India Ltd.,	BC 22/12/2021 TO 29/12/2021	Equity	A.G.M.
542232 Shankar Lal Rampal Dye-Chem Limited	RD 17/12/2021	Equity	Bonus issue
721991 Sharekhan BNP Paribas Financial Services Limited	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
954605 Shriram Transport Finance Co. Ltd.	RD 07/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958413 Shriram Transport Finance Co. Ltd.	RD 13/02/2022	Priv. placed Non Conv Deb	Payment of Interest

958511 Shriram Transport Finance Co. Ltd.	RD 13/02/2022	Priv. placed Non Conv Deb	Payment of Interest
959310 Shriram Transport Finance Co. Ltd.	RD 13/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960404 Shriram Transport Finance Co. Ltd.	RD 29/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960404 Shriram Transport Finance Co. Ltd.	RD 29/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960086 Sonata Finance Private Limited	RD 20/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973591 Sonata Finance Private Limited	RD 23/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721508 TATA STEEL LIMITED	RD 13/12/2021	Commercial Papers In DMAT	Redemption of CP
973247 Varanasi Sangam Expressway Private Limited	RD 17/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957960 Visage Holdings and Finance Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956741 Vismaya Developers Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958026 Vismaya Developers Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/08/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 13/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/11/2022	Priv. placed Non Conv Deb	Redemption of NCD
973612 Vivriti Capital Private Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/10/2022	Priv. placed Non Conv Deb	Payment of Interest

973612 Vivriti Capital Private Limited	RD 15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973612 Vivriti Capital Private Limited	RD 15/09/2022	Priv. placed Non Conv Deb	Payment of Interest

500188 Hindustan Zinc Ltd.,	Equity	Rs.18.0000 per share(90%)	Interim Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

501833 Chowgule Steamships Ltd.,	AGM 30/12/2021
542002 DEVOTED CONSTRUCTION LIMITED	AGM 30/12/2021
524444 EVEXIA LIFECARE LIMITED	AGM 30/12/2021
539206 GENOMIC VALLEY BIOTECH LIMITED	AGM 31/12/2021
522285 Jayaswal Neco Industries Ltd	AGM 30/12/2021
517467 MARSONS LIMITED	AGM 29/12/2021
540744 MIDEAST INTEGRATED STEELS LIMITED	AGM 31/12/2021
513303 Modern Steels Limited	AGM 30/12/2021
541418 NAKODA GROUP OF INDUSTRIES LIMITED	POM 08/01/2022
540243 NEW LIGHT APPARELS LIMITED	EGM 20/12/2021
526407 Ritesh Properties & Industries Ltd	AGM 31/12/2021
539404 SATIN CREDITCARE NETWORK LIMITED	EGM 31/12/2021
505141 Scooters India Ltd.,	AGM 29/12/2021

505075 Setco Automotive Limited
AGM 29/12/2021

531370 Sparc Systems Ltd.
POM 09/01/2022

523796 Viceroy Hotels Ltd.
AGM 30/12/2021

511509 Vivo Bio tech Ltd.
POM 08/01/2022

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

BOARD MEETINGS

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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512379	Cressanda Solutions Ltd.	15/12/2021	
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Inter alia, to discuss the following matters:

- a. To consider, discuss and approve, the new business opportunity in the field of IT Media namely OTT, Blockchain, Online VoIP Solutions, Interactive Voice Response, E-Learning and Mobile learning solutions, and other avenues in the field of IT Media.

540903	CRP Risk Management Limited	11/12/2021	Audited Results (Revised) & A.G.M. (Revised) & Half Yearly Results
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531471	Duke Offshore Ltd.	17/12/2021	
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Inter alia to transact following business:

1. To Consider and Approve the resignation of Ms. Harshika Kataria as women Independent Director.
2. To Consider and Approve the Resignation of Ms. Malathy Poolpandi as Women Independent Director with effect from her appointment.
3. To Consider and Approve the appointment of Ms. Ravati Ganesh Pambala as an Women Independent Director.
4. Any other business with the permission of the chair.

524818	Dynamic Industries Ltd.	10/12/2021	
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Inter alia, to consider the following:

1. To appoint Mr. Gauravkumar Jani as a Company Secretary of the Company.
2. Any other matter with the permission of the Chair.

532219	Energy Development Company Ltd.	14/12/2021	
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Inter alia, to consider various general business affairs of the Company.

535958	Integra Garments and Textiles Limited	22/12/2021	Increase in Authorised Capital
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513460 Mahalaxmi Seamless Ltd. 15/12/2021

Inter alia, to consider and approve to avail corporate internet banking facility for transaction of business

530281 Quantum Digital Vision (India) Ltd. 15/12/2021

Inter-alia, to transact the following businesses:

1. To appoint Statutory Auditors of the Company to fill up the casual vacancy caused by resignation of M/s. K PMR & Co., Chartered Accountants (FRN - 104497W).
2. To fix the date, day, time and venue of Extra-Ordinary General Meeting (EGM) for obtaining consent of members with regards to appointment of Statutory Auditors;
3. To increase Authorised Share Capital of the Company.
4. To approve draft notice of EOGM;
5. Any other matter.

532776 SHIVAM AUTOTECH LIMITED 10/12/2021 Rights Issue

A meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 10th day of December, 2021 to postpone the Issue opening date and fix a new issue opening date and accordingly, to consider the other consequential matter thereto.

540738 Shreeji Translogistics Limited 10/12/2021

Inter alia, to consider and approve making an application to BSE Limited for Migration of the Company's listed Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited.

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Code No.	Company Name	DATE OF Meeting
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526225	Bloom Dekor Ltd.	07/12/2021

inter alia, have taken note of Freezing of Current Account by the Punjab National Bank for any Debit. In this regards, the Punjab National Bank has issued the letter advising the Company to infuse the sufficient funds in the Business. Punjab National Bank will then consider the request of the Company for restructuring of the Loan Account.

The Board has taken note of the above letter of the Punjab National Bank and discussed about the possible infusion of the required fund. The Management has been advised to prepare detailed Proposal for infusing the fund,

539637 Blueblood Ventures Limited 06/12/2021

inter alia,

1. In continuation to its letter dated 06th September, 2021 for confirming the Extension of AGM date, the Board of Directors at their meeting confirmed that Annual General Meeting of the Company will be held on Thursday, 30th December, 2021 at the Corporate Office of the Company at 10:30 A.M. at M-55, M Block Market, Greater Kailash-2, 3rd Floor, New Delhi-110048.

2. Appointment of Mr. Ishan Majumdar (F10648) as a Company Secretary of the Company.

3. Pursuant to Section 91 of the Companies Act, 2013, read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from December 24th 2021, to December 31st 2021, (both days inclusive) for the purpose of AGM.

532678 Bombay Rayon Fashions Ltd.

06/12/2021

inter alia, approved:

1. Resignation of Mr. Devang Parekh as Dy. Chief Financial Officer of the Company with immediate effect.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED

07/12/2021

inter alia, approved:

1. Fixation the date of Annual General Meeting 30th December 2021.
2. Discussed and approve the Notice of Annual General Meeting.
3. Review and approve the Director's Report of the company along with its complete annexures.
4. Discussed, review and approve the Corporate Governance Report of the Company along with its complete annexures.
5. Discussed and review the MDA analysis of the Company.
6. Closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure from 24th December 2021 to 30th December 2021 and cut-off dates for the purpose of e-voting and AGM is 23rd December 2021.
7. Remote E - Voting will commence on 27th December 2021 at 9.00 A.M. and ends on 29th December 2021 at 05.00 P.M.

500171 GHCL Ltd.

06/12/2021 Spin Off

Inter alia, have approved the following:

(i) Divestment of Home Textiles Business: The Board of Directors ('Board') of GHCL Limited ('GHCL' or 'Company') at its meeting held today have approved the divestment of home textiles business by the Company and sale of identified assets of US based wholly owned subsidiary, Grace Home Fashions LLC (GHF), for a consideration of INR 596 crores (subject to certain adjustments) in the following manner;

a. Sale and transfer of its Home Textiles Business Undertaking ('HT Undertaking') located in Vapi Gujarat, as a going concern on a slump sale basis to Indo Count Industries Limited ('Indo Count') for a consideration of INR 539 crores under a Business Transfer Agreement dated December 6, 2021 ('BTA'), subject to certain adjustments as agreed between the parties in terms of the BTA. The sale of the HT Undertaking is subject to inter-alia receipt of shareholders' approval.

I;). Sale of identified assets (i.e., inventory and intellectual property) to Indo Count Global

Inc., USA, US subsidiary of Indo Count under the terms of Asset Transfer Agreement ('AT A') for a consideration of INR 37 crores subject to certain adjustments as agreed between the parties under the terms of AT A.

c. In addition, the Company/GHF expects to realize INR 20 crores on its own account.

(ii) Approval for Scheme of Demerger of Spinning Business : In line with the objective of having separate focused entity for each of the two large business verticals (i.e., Chemicals and Textiles), the Board of Directors of GHCL have approved the carve-out (via NCLT route Demerger Scheme) of the Spinning Division of the Company to GHCL Textiles Limited, as per the terms and conditions mentioned in the Scheme of Arrangement, subject to receipt of requisite approvals from regulatory authorities (including Stock Exchanges, SEBI, NCLT and other authorities, as applicable).

Following from the above, the Board of Directors of GHCL Limited have duly considered and approved the following actions as well:

- Withdrawal of the existing scheme of demerger of the entire textile business, subject to receipt of NCLT approval;
- Slump Sale of Home Textiles Business to Indo Count and sale of identified assets of GHF to Indo Count Global Inc., USA, subject to requisite approvals; and
- Demerger of Spinning Business through filing of fresh scheme of arrangement subject to receipt of requisite approvals from regulatory authorities (including Stock Exchanges, SEBI, NCLT and other authorities, as applicable).

Transaction Square LLP and Anagram Partner LLP have acted as the transaction advisors and legal advisors to this transaction respectively.

Please see Company Announcement on BSE website for Annexure 1 (Slump Sale of HT Undertaking) and Annexure 2 (Demerger of Spinning Division) containing details in the prescribed format as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

538787 Goenka Business & Finance Limited

07/12/2021

inter alia,

1. Approved Appointment of Ms. Charmi Parikh (DIN:0009421573) Independent Director of the Company from 07th December, 2021.
2. With Permission of Chairperson Approved the Reconstitution of Various Committee of the Company.

509675 HIL Limited

06/12/2021

inter alia, has considered and approved the re-appointment of Mr. Dhirup Roy Choudhary as Managing Director and CEO of the Company for another term of 5 Years w.e.f January 16, 2022, subject to the approval of the shareholders in their meeting.

500188 Hindustan Zinc Ltd.,

07/12/2021

Inter alia, have approved Interim Dividend of Rs.18/- per Equity Shares i.e. 90% on Face Value of Rs.2/- per share for the Financial Year ended 2021-22.

541304 Indo US Bio-Tech Limited

07/12/2021

inter alia, has allotted 12,13,598 (Twelve Lakhs Thirteen Thousand Five Hundred Ninety-Eight) bonus equity shares of face Value Rs. 10/- (Rupees Ten Only) each, to the equity shareholder entitled thereto as on 30th November, 2021, being the Record Date fixed for the purpose.

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 06/12/2021

Inter alia, considered and approved appointment of Mr. Narendra Mahajaini (DIN: 01048676) as an Additional Non-Executive Director of the Company with effect from December 07, 2021.

532629 McNally Bharat Engineering Company Limited

07/12/2021

inter alia, approved:

Appointment of Ms. Indrani Ray, member of the ICSI (Membership No. A16826) as Company Secretary and Compliance Officer (KMP) of the Company with effect from December 07, 2021.

540744 MIDEAST INTEGRATED STEELS LIMITED

06/12/2021

inter alia,

1.Pursuant to Section 203 of Companies Act, 2013, M/s RKS & Associates, Company Secretaries, having Membership No. 5213 and CP. No. - 4017 having office at 1218/12th Floor Hemkunt Chambers, Nehru Place, New Delhi-110024. has been appointed as Secretarial Auditor due to the resignation filed by M/s RKS & Associates, Practicing Company Secretary.

2.Reconstitution of Nomination & Remuneration Committee as given

S L No Name of Director

1. Mr Hawa Singh Chahar-Independent Director-Chairman
2. Mr Saniiv Batra- Independent Director-Member
3. Mr Prasant Kumar Misra - Independent Director-Member

513303 Modern Steels Limited

07/12/2021

Inter alia, approved :

1. Approved the Director's Report, Corporate Governance Report and Report on Management Discussion and Analysis for the financial year 2020-21.

2. Approved the Notice of the 47th Annual General Meeting of the members of the Company and decided to be held on Thursday, the 30th December, 2021 at 11 :00 a.m. through video conferencing or other audio visual means. 6. Fixed the date of closure of Register of Members and Share Transfer books from 24th December, 2021 to so" December,

2021.

3. To appoint NSDL, an electronic securities depository for thee-voting process.

534312 MT EDUCARE LIMITED

07/12/2021

inter alia, approved:

1) Appointed Mr. Siddhartha Haldar as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. December 07th, 2021.

2) The Key Managerial Personnel under Section 203 of Companies Act,2013 are as below:

- a. Mr. Parag Ola, Whole Time Director.
- b. Mr. Siddhartha Haldar, Chief Financial Officer (CFO), w.e.f. December 07th, 2021
- c. Mr. Ravindra Mishra, Company Secretary (CS)

533098 NHPC Limited

07/12/2021

Inter-alia approved the proposal for monetization by securitization through bidding process of Return on Equity (RoE) of Chamera-1 Power Station (3 X 180 MW), Himachal Pradesh and further to monetize the RoE of one or more power stations for 05/10/15 years in one go or roll over.

522289 NMS RESOURCES GLOBAL LIMITED

07/12/2021

Inter alia approved and passed the following resolutions: :

1. The Board considered and approved the resignation of Ms. Deepa Baneshi from the position of the Company Secretary of the Company and Compliance officer with effect from 30.11.2021.

2. The Board discussed and decided to withdraw, in the interest of stakeholders, the proposed merger with M/s, Prashant Softwares Private Limited (CINU30007DL1991PTC044894) which was considered and discussed in the board meeting dated 12.08.2021 for further action and compliances as per the law, due to high valuation and low business profiles.

3. The Board considered the merger with M/s Pioneer Offshore Private Limited having CIN U67120DL1991PTC043921 with the reserve of Rs. 22.56 crores and revenue of Rs. 48.66 lakhs as at 31" March, 2021. The Company is a Small and Medium-sized (SMC) engage in the business of software development and Information Technology related assignments. Since the company want to have in-house I.T. and software development arrangement to serve their clients in hand, the target company M/s. Pioneer Offshore Private Limited is best option in terms of size, experience and the value for the merger. Accordingly, the Board of Directors of the company approved the proposal of the company for the further action subject to proper valuation and other formalities, required for the purpose of the merger as per the law and the procedure.

4. The Board considered and approved to acquire all the Equity Shares of M/s Credible Management Solutions Private Limited and convert it into the wholly owned Subsidiary of the Company w.e.f. 01.01.2022. M/s Credible Management Solutions Private Limited having CIN U72200DL2008PTC172759, with reserves of Rs. 7.92 lakhs and having turnover of Rs. 17.40 lakhs as at 31 March 2021. The Company is engaged in the business of providing consultancy

services in the field of man power.

Further, the company (NMS Resources) will issue shares in lieu of consideration as per the valuation report provided by the Merchant Banker/ registered valuer to be appointed and as per the law and applicable rules and regulations of the concerned authorities.

5. The Board considered and approved to acquire all the Equity Shares of M/s Kuberakshi Advisory Services Private Limited and convert it into the wholly owned Subsidiary of the Company w.e.f. 01.01.2022. M/s. Kuberakshi Advisory Services Private Limited _ having CIN:U72300DL2008PTC172883 engage in:the business of consultancy services in the field of management, financial, accountancy, secretarial, technical foreign collaboration, joint venture, public issue, public deposit and new technologies, with the reserves of Rs 44.76 lakhs and having receipts of Rs. 1.65 crore, profits Rs. 3.50 lakhs as at 31 March 2021.

Further, the company (NMS Resources) will issue shares in lieu of consideration as per the valuation report provided by the Merchant Banker / registered valuer to be appointed and as per the law and applicable rules and regulations of the concerned authorities.

6. The board review and decided to change the name of its subsidiaries :

- a. M/s. Ebony and Ivory Advertising India Pvt. Ltd.
- b. M/s. Geo IT Skills Pvt. Ltd.
- c. M/s.M S Corridor Management Private Limited.
- d. M/s. Credible Management Solutions Private Limited. (w.e.f. 01.01.2022)
- e. M/s. Kuberakshi Advisory Services Private Limited. (w.e.f. 01.01.2022)

526407 Ritesh Properties & Industries Ltd

06/12/2021 Scheme of Arrangement

inter alia, approved:

1.The 34th Annual General Meeting (e-AGM) of the members of the Company is scheduled to be held on Friday, 31st December, 2021 at 12 Noon. (IST) through Video Conferencing / Other Audio Visual Means ("VC"/"OAVM") Facility, in compliance of General Circular No. 20/2020 dated May 5, 2020, General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 02/21 dated January 13, 2021, in relation to "Clarification on holding annual general meeting (AGM) through video conferencing (VC) or other audio visual means (OAVM), issued by the Ministry of Corporate Affairs ("MCA") (collectively referred to as the 'MCA Circulars) and the Securities and Exchange Board of India ('SEBI") vide its Circular Nos. SEBI/HO/CFD/CMDI/CIR/P/2020/79 dated May 12, SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021, in relation to 'Relaxation from the compliance with certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 due to Covid-19 pandemic', (collectively referred to as the 'SEBI Circulars") permitted the holding of the AGM through VC/OAVM, without the physical presence of the members at a common venue,

Pursuant to the provisions of Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI Listing Regulations, the Company is pleased to provide the facility to its members, to cast their votes by electronic means, i.e, remote e-Voting and e-Voting during the e-AGM, through Central Depository Services Limited (CDSL) on all the resolutions mentioned in the Notice convening 34th AGM,

The Cut-off Date for determining the eligibility to vote by electronic means i.e.,

remote e Voting and e-Voting during the e-AGM is Friday, 24th December, 2021.

Commencement of Remote e-voting - 09:00 AM IST on Tuesday, 28th December 2021.

End of remote e-voting -05:00 PM IST on Thursday , 30th December 2021.

In compliance with the provisions of Sections 101 and 136 of the Companies Act, 2013 read with Rule 18 of the Companies (Management and Administration) Rules, 2014 and in line with the MCA Circulars and the SEBI Circulars, the Notice of the 34th AGM along with Annual Report for FY 2020-21 will be sent to the eligible shareholders and all concerned in due course of time, only through electronic mode on the e-mail IDs registered with the Company/ Depositories/ Depository Participants and will also be disseminated on the website of the Company and the Stock Exchange i.e. the BSE Limited (BSE).

The details such as manner of (i) registering / updating email addresses, (ii) casting vote through remote e-Voting and e-Voting during the e-AGM and (iii) attending the e-eAGM through VC /OAVM will be set out in the Notice of the AGM.

The Notice of e-AGM and Annual Report 2020-21 shall be available on the Company's website viz. www.riteshindustries.us and website of the Stock Exchange, ie. BSE at www.bseindia.com

M/s MZ & Associates, Firm of Company Secretaries, has been appointed as the Scrutinizer by the Board of Directors, to scrutinize remote e-Voting process and e-Voting during the e-AGM, in a fair and transparent manner.

2. Alteration in the Memorandum of Association (MOA) of the Company as per the provisions of Companies Act, 2013, .

The Board of Directors, subject to the approval of shareholders, have approved for alteration in object clause of the Memorandum of Association of the Company by substituting existing sub-clause 9 in Clause III (A) of the Memorandum of Association of Company with the following sub-clause 9:

"9. To carry on the business of real estate, and properties including, purchase of real estate, setting up or development of land/premises/buildings/industrial parks/IT parks, hospitals, schools, creation of plots for the sale, lease, rent & to carry on the business of colonizers & developers, construction of commercial/industrial, residential buildings, sale and purchase of properties on commission basis etc., whether on its own or through any of its subsidiaries, associates or group entities or in collaboration, association or joint venture with chain of hospitals"

4. Approved the re-appointment of Mr. Sanjeev Arora (DIN: 00077748) as a Chairman Cum Managing Director of the Company for a further period of 3 (Three) Years with effect from 1st August, 2022 up to 31st July, 2025, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting.

5. Approved the appointment of Mr. Hemant Sood (DIN: 02446952) as a Non-executive Non-' independent Director of the Company with effect from 14th August 2021, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting.

6. Took note of Resignation of Mr. Kavya Arora from the position of Chief Financial Officer of the Company with effect from December 06, 2021 (close of business hours).

7. Appointment of Mr, Deepak Sharma as Chief Financial Officer and Whole-time

Key Managerial Personnel of the Company with effect from December 07, 2021,

540843 Rithwik Facility Management Services Limited 07/12/2021

inter alia, The Board approved the terms and conditions for availing working capital facility from the Bank.

524636 S.S.Organics Ltd. 06/12/2021

inter alia, approved:

1. Fix the Day, Date, Time and Venue for the 28th Annual General Meeting of the Company and also approved the Notice of 28th Annual General Meeting of the members of the Company isscheduled to be held on Friday, the 31st 'day of December, 2021 at 03:00 P.M. at theRegistered Office of the Company Situated at Survey No. 2521, Aroor Village, Sadasivapet Mandal, Sangareddy District, Telangana State - 502291.
2. The Register of members and share transfer books of the Company will remain closed from 23rd December, 2021 to 30th December, 2021 (both days inclusive) for the 28th Annual General Meeting.
3. Approved the draft notice and Directors Report of the 28th Annual General Meeting of the Company.
4. Approved the Secretarial auditor report for the financial year 2020-21.
5. Appointed scrutinizer Mrs. Vanitha Nagulavari, Practicing Company Secretary, for conducting e-voting process for the 28th Annual General Meeting.
6. Considering for the change in name of the Company from S.S. Organics Ltd to Oxygenta Pharmaceutical Limited.
7. Considering for the re-classification of Promoter Category of Mr. V N Sunanda Reddy alongwith persons acting in concert to the category of Public shareholders of the Company.

542232 Shankar Lal Rampal Dye-Chem Limited 07/12/2021

Inter alia, has approved below businesses:

1. Approval to addition of Signatories to ICICI Bank Account.
2. Approval to application to Trade Finance Online Services offered by ICICI Bank Ltd.
3. Noting of Unpaid Dividend Cases for FY 2020-21 as declared in Annual General Meeting dated 25/08/2021.
4. Fixing of Record date for Bonus Issue of Equity shares : Friday, 17th December, 2021.

538685 SHEMAROO ENTERTAINMENT LIMITED 07/12/2021 Employees Stock Option Plan

Inter alia, had considered, and approved the following:

1. The Shemaroo Entertainment Limited Employees Stock Option Scheme-2021 ("Scheme"), subject to approval of shareholders. Brief details of which are as under:
 - 1.1 The Option Pool of the Scheme shall be 15,00,000 (Fifteen Lakh) Employee Stock Options ("Options") (or such other adjusted figure for any bonus, stock splits or consolidations or other reorganization of the capital structure of the Company as may be applicable from time to time) exercisable into be 15,00,000 (Fifteen Lakh) Equity Shares of face value Rs.10/- each (or such other adjusted figure for any bonus, stock splits or consolidations or other reorganization of the capital structure of the Company as may be applicable from time to time),
 - 1.2 Each Option is convertible into 1 Equity Share of the Company.
 - 1.3 The Scheme shall be administered by the Nomination and Remuneration Committee of the Company and shall be implemented through direct route, for extending the benefits to the eligible Employees by the way of fresh allotment and will follow cash mechanism.
 - 1.4 The issue price will be decided in compliance with SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 at the time of grant of Options.
- 2 Appointed M/s Corporate Professionals Capital Private Limited, a category I Merchant Banker for implementation of Shemaroo Entertainment Limited Employees Stock Option Scheme - 2021 ("Scheme") in terms of Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021.
3. Tthe Re-appointment and Payment of remuneration to Ms. Smita Maroo as Senior Vice President - Animation, Kids Digital, Licensing & Merchandising to hold office or place of profit, subject to shareholders approval
3. The Re-appointment and Payment of remuneration to Ms. Kranti Gada Arambhan, Chief Operating Officer, to hold office or place of profit, subject to shareholders approval.
4. The enhancement in the limit of remuneration payable to Mr. Raman H Maroo (DIN:00169152), Managing Director; Mr. Atul H Maru (DIN:00169264), Jt. Managing Director; Mr. Hiren U Gada(DIN:01108194), CEO & CFO and Mr. Jai B Maroo (DIN:00169399) Executive Director, subject to approval of the members by way of special resolution.
5. The Company has executed Share Purchase and Shareholders Agreement on April 15, 2019 for acquiring 50% stake in Dominiche Production Private Limited (Dominiche) in multiple tranches. Subsequently, the Company acquired 13.88% of the share capital of Dominiche. Given the prolonged uncertainties around the COVID'19 pandemic, the Company is prioritising investments in its own growth initiatives. In view of the same, Company and Dominiche have mutually decided not to proceed with the completion of further acquisition of shares of Dominiche.
6. The re-designation of existing Key Management personnel to Non-Key Management/regular Head of Departments of the Company:
 - i. Ms. Kranti Gada Arambhan- Chief Operating Officer
 - ii. Ms. Smita Maroo - Sr. VP - Animation, Kids Digital, L&M
 - iii. Ms. Mansi Maroo - Producer - Film
 - iv. Mr. Vinod Karani - EVP - Broadcast Syndication & Acquisition
 - v. Mr. Hemant Karani - Sr. VP - Studio
 - vi. Mr. Ketan Maru - Sr. VP - Film Production

vii. Mr. Bipin Dharod - Sr. VP - Physical Sales & Distribution

7. pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, Mr. Kirit Gala (DIN: 01540274), Independent Director of the Company has resigned w.e.f. December 07, 2021 due to his pre-occupation. Further, the resignation letter also confirmed there are no material reasons for his resignation, except his pre-occupation.

8. Mr. Buddhichand Maroo (DIN: 00169319), Chairman Non-Executive Director of the Company has resigned w.e.f. December 07, 2021 due to his advancing age. Further, his resignation letter also confirmed that there are no material reasons for his resignation, except his advanced age.

9. Re-designation of Mr. Raman H Maroo (DIN:00169152), Managing Director of the Company as Chairman- Managing Director w.e.f. December 07, 2021.

10. Appointment of CS Mannish L. Ghia of M/s. Manish Ghia & Associates, Practicing Company Secretaries (Membership no. FCS 6252), to act as the Scrutinizer to conduct the Postal Ballot process.

531982 Spectrum Foods Limited

07/12/2021

inter alia,

1. Considered and take note of resignation of Mrs. Bindu Saboo (DIN: 08238638) from the post of Non-Executive woman director of the company w.e.f. 07.12.2021.

531536 Sriven Multi-Tech Ltd

06/12/2021

inter alia, after due discussion the board of directors consider and approve the appointment of Mr. V.V. Subrahmanyam and Mr. Mr. K. Gopala Krishna as additional director of the company.

539008 Tirupati Fincorp Limited

06/12/2021

inter alia, approved:

1. Board considered and approved draft Application for Revocation of listing suspension with BSE Ltd.

2. Board considered and approved draft Application to Reserve Bank of India to grant certificate of registration.

3. Board considered and approved to grant 4,90,000 equity shares at Exercise price of Rs.20/- per share to eligible employees under "Tirupati Employees Stock Options Plan 2021 (ESOP)".

4. Board considered and approved Shifting of Registered office of the Company from PN-1 Telephone Colony Tonk Phatak Jaipur 302015 Rajasthan state to Shop no 7, Dattani Park Co. Op. Housing Society Ltd., Western Express Highway, Opp. Om Shree Sai Dham, Kandivali East Mumbai, Maharashtra state

5. Board considered and approved to increase limit of Borrowings upto Rs.100

Crore under Section 180(1)(c) of Companies Act, 2013

6. Board considered and approved to increase limit of Inter corporate loans, investment, guarantee or security upto Rs.100 Crore under Section 186 of Companies Act, 2013.

7. Board decided the date as 18th January, 2022 to issue Notice for obtaining shareholders' approval through Postal Ballot.

8. Board approved and authorized Mrs. Sheetal Mitesh Shah for conducting postal ballot process, signature and send the Notices along with other documents.

9. Board decided the cut-off date as 14th January, 2022 for shareholders voting rights and ascertaining those Members to whom the Notice and postal ballot forms shall be sent for postal ballot notice.

10. Board considered and approved Alteration of Object Clause of Memorandum of Association.

11. Board considered and approved Alteration of Articles of Association for inserting provision related to Employee's stock option plan.

12. Board considered and approved appointment of M/s. Sonali Gamne & Associates, Practising Company Secretaries as scrutinizer for Postal ballot.

542904 Ujjivan Small Finance Bank Limited

06/12/2021

inter alia, approved:

1. Appointment of Mr. Ittira Davis (DIN: 06442816) as the Managing Director and Chief Executive Officer (MD & CEO) of the Bank

Subject to the approval of the Members of the Bank and Reserve Bank of India ("RBI") and on the recommendation of the Nomination and Remuneration Committee, the Board of Directors ("Board"), in its meeting held on December 06, 2021, has appointed Mr. Ittira Davis as the MD & CEO of the Bank for a period of 3 years from the date of approval of the RBI or such other period as may be approved by RBI.

He has also been appointed as Key Managerial Personnel in terms of Section 203 of the Companies Act, 2013 for a period co-terminus with his tenure as MD & CEO of the Bank.

Further, we hereby inform and confirm you that he is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Please find the enclosed disclosures in Annexure-1 in relation to his appointment, pursuant to aforementioned Regulation read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015.

2. Approval of Postal Ballot Notice

The Board has approved the Notice of Postal Ballot to obtain necessary approvals of the Members of the Bank on the following business items:

1. To approve the appointment of Mr. Ittira Davis (DIN: 06442816) as a Director (Executive) of the Bank;
2. To approve the appointment and remuneration of Mr. Ittira Davis (DIN: 06442816) as the Managing Director and Chief Executive Officer of the Bank;
3. To approve the payment of performance cash bonus to Mr. Nitin Chugh (DIN: 01884659)

for the Financial Year 2019-20

539761 Vantage Knowledge Academy Limited

06/12/2021

inter alia,

01. Approved the appointment of Ms. Monika Mahendra Gada as whole time Company secretary for the company w.e.f. 01st December, 2021.

M.No.: A67399

eCSIN No.: EA067399C000074571

02. Rajesh Dedhia is appointed as authorized signatory to execute agreement with SIES college of Commerce and Economics, Mumbai, and any other college, to offer them education service

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

07/12/2021

inter alia, has considered and approved the below matter:

The Board, in supersession of earlier decision taken at the Meeting of the Board of Directors of the Company held on 23.11.2021, has rectified the matter with respect to Related Party Transaction to be entered between the Promoter and the Company - for the use of Trademark registered in the name of the Promoter, subject to approval of shareholders of the company and any other regulatory authorities, if any. (Attached Annexure A- Disclosure Required Pursuant to Regulation 30 and Schedule III (Para B of Part A Clause 5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as Per SEBI Circular No. CIR/CFP/CMD/4/2015 Dated September 09. 2015.

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021
DR-172/2021-2022	Dematerialised Securities	03/12/2021-20/12/2021	08/12/2021	10/12/2021
DR-173/2021-2022	Dematerialised Securities	06/12/2021-23/12/2021	09/12/2021	13/12/2021
DR-174/2021-2022	Dematerialised Securities	07/12/2021-24/12/2021	10/12/2021	14/12/2021
DR-175/2021-2022	Dematerialised Securities	08/12/2021-25/12/2021	13/12/2021	15/12/2021
DR-176/2021-2022	Dematerialised Securities	09/12/2021-26/12/2021	14/12/2021	16/12/2021

DR-177/2021-2022	Dematerialised Securities	10/12/2021-27/12/2021	15/12/2021	17/12/2021
DR-178/2021-2022	Dematerialised Securities	13/12/2021-30/12/2021	16/12/2021	20/12/2021
DR-179/2021-2022	Dematerialised Securities	14/12/2021-31/12/2021	17/12/2021	21/12/2021
DR-180/2021-2022	Dematerialised Securities	15/12/2021-01/01/2022	20/12/2021	22/12/2021
DR-181/2021-2022	Dematerialised Securities	16/12/2021-02/01/2022	21/12/2021	23/12/2021
DR-182/2021-2022	Dematerialised Securities	17/12/2021-03/01/2022	22/12/2021	24/12/2021
DR-183/2021-2022	Dematerialised Securities	20/12/2021-06/01/2022	23/12/2021	27/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 172/2021-2022 (P.E. 08/12/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/12/2021 TO 15/12/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 172/2021-2022 (P.E. 08/12/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/12/2021 TO 20/12/2021

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022
2	500078	OAL	RD	10/12/2021	09/12/2021	173/2021-2022
3	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022
# 4	500188	HIND.ZINC	RD	15/12/2021	14/12/2021	176/2021-2022
5	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021	173/2021-2022
6	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022
7	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022
# 8	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022
9	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022
10	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022
# 11	517506	TTK PRESTIG	RD	15/12/2021	14/12/2021	176/2021-2022
12	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021	173/2021-2022
13	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022
# 14	526371	NMDC LTD	RD	15/12/2021	14/12/2021	176/2021-2022

#	15	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022
	16	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022
	17	533207	JPINFRATEC	BC	11/12/2021	09/12/2021	173/2021-2022
	18	536073	SILINFRA	BC	12/12/2021	09/12/2021	173/2021-2022
	19	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022
	20	538833	ANUBHAV	BC	12/12/2021	09/12/2021	173/2021-2022
	21	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022
	22	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022
	23	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022
	24	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022
	25	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022
	26	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022
	27	719894	THDCL151220	RD	14/12/2021	13/12/2021	175/2021-2022
	28	721479	KSL13921	RD	10/12/2021	09/12/2021	173/2021-2022
	29	721483	BGH13921	RD	10/12/2021	09/12/2021	173/2021-2022
	30	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022
	31	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022
	32	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022
	33	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022
	34	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022
#	35	721508	TSL150921A	RD	13/12/2021	10/12/2021	174/2021-2022
	36	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022
#	37	721511	PIICL160921	RD	15/12/2021	14/12/2021	176/2021-2022
#	38	721514	NPL16921	RD	15/12/2021	14/12/2021	176/2021-2022
#	39	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022
	40	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022
	41	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022
	42	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022
	43	721537	IWPL20921	RD	14/12/2021	13/12/2021	175/2021-2022
	44	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022
#	45	721720	APL251021	RD	15/12/2021	14/12/2021	176/2021-2022
	46	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022
#	47	722016	BFL061221	RD	10/12/2021	09/12/2021	173/2021-2022
#	48	722018	JMFPH61221	RD	10/12/2021	09/12/2021	173/2021-2022
#	49	929001	759PUNEMB27	RD	15/12/2021	14/12/2021	176/2021-2022
	50	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022
	51	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022
	52	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022
#	53	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022
#	54	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022
	55	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022
	56	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022
#	57	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022
#	58	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022
#	59	936480	935MFL22	RD	15/12/2021	14/12/2021	176/2021-2022
#	60	936482	975MFL24	RD	15/12/2021	14/12/2021	176/2021-2022
	61	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022
	62	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022
	63	936752	995DLSL22	RD	13/12/2021	10/12/2021	174/2021-2022
	64	936758	1013DLSL24	RD	13/12/2021	10/12/2021	174/2021-2022
#	65	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022
#	66	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022
#	67	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022
	68	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022
	69	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022
#	70	936947	975MHFL22	RD	15/12/2021	14/12/2021	176/2021-2022
#	71	936953	1025MHFL24	RD	15/12/2021	14/12/2021	176/2021-2022
	72	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022

73	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022
74	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022
75	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022
76	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022
# 77	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022
# 78	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022
# 79	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022
80	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022
81	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
82	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022
83	937227	0KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
84	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
85	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
86	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022
87	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022
88	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
89	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022
90	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
91	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022
92	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022
93	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
94	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022
95	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022
96	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022
97	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022
98	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022
99	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022
100	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022
101	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022
102	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022
103	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022
104	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022
105	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022
106	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022
107	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022
108	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
109	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
110	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022
111	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022
112	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
113	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
114	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022
115	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022
116	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022
117	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022
118	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022
119	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022
120	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022
121	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022
122	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022
123	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022
124	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022
125	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022
126	950193	1008IOT22C	RD	13/12/2021	10/12/2021	174/2021-2022
127	950196	1008IOT23C	RD	13/12/2021	10/12/2021	174/2021-2022
128	950200	1008IOT24C	RD	13/12/2021	10/12/2021	174/2021-2022
129	950203	1063IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022
130	950206	1008IOT25C	RD	13/12/2021	10/12/2021	174/2021-2022

131	950212	1008IOT26C	RD	13/12/2021	10/12/2021	174/2021-2022
132	950215	1008IOT27C	RD	13/12/2021	10/12/2021	174/2021-2022
133	950218	1008IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022
134	950221	1008IOT28F	RD	13/12/2021	10/12/2021	174/2021-2022
# 135	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022
136	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022
137	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022
138	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022
139	952316	981LTMRL35	RD	10/12/2021	09/12/2021	173/2021-2022
140	952676	902IOT2028	RD	13/12/2021	10/12/2021	174/2021-2022
141	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022
# 142	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022
143	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022
# 144	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022
145	954948	127SSFBL22	RD	11/12/2021	09/12/2021	173/2021-2022
# 146	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022
147	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022
148	955343	785LTD21	RD	14/12/2021	13/12/2021	175/2021-2022
149	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022
150	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022
151	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022
152	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022
153	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022
154	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022
# 155	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022
156	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022
157	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022
158	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022
159	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022
160	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022
161	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022
162	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022
# 163	956967	852NRSS21B	RD	15/12/2021	14/12/2021	176/2021-2022
# 164	956968	852NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022
# 165	956969	852NRSS22A	RD	15/12/2021	14/12/2021	176/2021-2022
# 166	956970	852NRSS22B	RD	15/12/2021	14/12/2021	176/2021-2022
# 167	956971	918NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022
# 168	956972	918NRSS23	RD	15/12/2021	14/12/2021	176/2021-2022
# 169	956973	918NRSS23A	RD	15/12/2021	14/12/2021	176/2021-2022
# 170	956974	918NRSS23B	RD	15/12/2021	14/12/2021	176/2021-2022
# 171	956975	918NRSS23C	RD	15/12/2021	14/12/2021	176/2021-2022
# 172	956976	918NRSS24	RD	15/12/2021	14/12/2021	176/2021-2022
# 173	956977	918NRSS24A	RD	15/12/2021	14/12/2021	176/2021-2022
# 174	956978	918NRSS24B	RD	15/12/2021	14/12/2021	176/2021-2022
# 175	956979	918NRSS24C	RD	15/12/2021	14/12/2021	176/2021-2022
# 176	956980	918NRSS25	RD	15/12/2021	14/12/2021	176/2021-2022
# 177	956981	918NRSS25A	RD	15/12/2021	14/12/2021	176/2021-2022
# 178	956982	918NRSS25B	RD	15/12/2021	14/12/2021	176/2021-2022
# 179	956983	918NRSS25C	RD	15/12/2021	14/12/2021	176/2021-2022
# 180	956984	918NRSS26	RD	15/12/2021	14/12/2021	176/2021-2022
# 181	956985	918NRSS26A	RD	15/12/2021	14/12/2021	176/2021-2022
# 182	956986	918NRSS26B	RD	15/12/2021	14/12/2021	176/2021-2022
# 183	956987	918NRSS26C	RD	15/12/2021	14/12/2021	176/2021-2022
# 184	956988	918NRSS27	RD	15/12/2021	14/12/2021	176/2021-2022
# 185	956989	918NRSS27A	RD	15/12/2021	14/12/2021	176/2021-2022
# 186	956990	918NRSS27B	RD	15/12/2021	14/12/2021	176/2021-2022
# 187	956991	918NRSS27C	RD	15/12/2021	14/12/2021	176/2021-2022
# 188	956992	918NRSS28	RD	15/12/2021	14/12/2021	176/2021-2022

# 189	956993	918NRSS28A	RD	15/12/2021	14/12/2021	176/2021-2022
# 190	956994	918NRSS28B	RD	15/12/2021	14/12/2021	176/2021-2022
# 191	956995	918NRSS28C	RD	15/12/2021	14/12/2021	176/2021-2022
# 192	956996	918NRSS29	RD	15/12/2021	14/12/2021	176/2021-2022
# 193	956997	918NRSS29A	RD	15/12/2021	14/12/2021	176/2021-2022
# 194	956998	918NRSS29B	RD	15/12/2021	14/12/2021	176/2021-2022
# 195	956999	918NRSS29C	RD	15/12/2021	14/12/2021	176/2021-2022
# 196	957000	918NRSS30	RD	15/12/2021	14/12/2021	176/2021-2022
# 197	957001	918NRSS30A	RD	15/12/2021	14/12/2021	176/2021-2022
# 198	957002	918NRSS30B	RD	15/12/2021	14/12/2021	176/2021-2022
# 199	957003	918NRSS30C	RD	15/12/2021	14/12/2021	176/2021-2022
# 200	957004	918NRSS31	RD	15/12/2021	14/12/2021	176/2021-2022
# 201	957005	918NRSS31A	RD	15/12/2021	14/12/2021	176/2021-2022
# 202	957006	918NRSS31B	RD	15/12/2021	14/12/2021	176/2021-2022
# 203	957007	918NRSS31C	RD	15/12/2021	14/12/2021	176/2021-2022
# 204	957008	918NRSS32	RD	15/12/2021	14/12/2021	176/2021-2022
# 205	957009	918NRSS32A	RD	15/12/2021	14/12/2021	176/2021-2022
# 206	957010	918NRSS32B	RD	15/12/2021	14/12/2021	176/2021-2022
# 207	957011	918NRSS32C	RD	15/12/2021	14/12/2021	176/2021-2022
# 208	957012	918NRSS33	RD	15/12/2021	14/12/2021	176/2021-2022
# 209	957013	918NRSS33A	RD	15/12/2021	14/12/2021	176/2021-2022
# 210	957014	918NRSS33B	RD	15/12/2021	14/12/2021	176/2021-2022
# 211	957015	918NRSS33C	RD	15/12/2021	14/12/2021	176/2021-2022
# 212	957016	918NRSS34	RD	15/12/2021	14/12/2021	176/2021-2022
# 213	957017	918NRSS34A	RD	15/12/2021	14/12/2021	176/2021-2022
# 214	957018	918NRSS34B	RD	15/12/2021	14/12/2021	176/2021-2022
# 215	957019	918NRSS34C	RD	15/12/2021	14/12/2021	176/2021-2022
# 216	957020	918NRSS35	RD	15/12/2021	14/12/2021	176/2021-2022
# 217	957021	918NRSS35A	RD	15/12/2021	14/12/2021	176/2021-2022
# 218	957022	918NRSS35B	RD	15/12/2021	14/12/2021	176/2021-2022
# 219	957023	918NRSS35C	RD	15/12/2021	14/12/2021	176/2021-2022
# 220	957024	918NRSS36	RD	15/12/2021	14/12/2021	176/2021-2022
# 221	957025	918NRSS36A	RD	15/12/2021	14/12/2021	176/2021-2022
# 222	957026	918NRSS36B	RD	15/12/2021	14/12/2021	176/2021-2022
# 223	957027	918NRSS36C	RD	15/12/2021	14/12/2021	176/2021-2022
# 224	957028	918NRSS37	RD	15/12/2021	14/12/2021	176/2021-2022
# 225	957029	918NRSS37A	RD	15/12/2021	14/12/2021	176/2021-2022
# 226	957030	918NRSS37B	RD	15/12/2021	14/12/2021	176/2021-2022
# 227	957031	918NRSS37C	RD	15/12/2021	14/12/2021	176/2021-2022
# 228	957032	918NRSS38	RD	15/12/2021	14/12/2021	176/2021-2022
# 229	957033	918NRSS38A	RD	15/12/2021	14/12/2021	176/2021-2022
# 230	957034	918NRSS38B	RD	15/12/2021	14/12/2021	176/2021-2022
# 231	957035	918NRSS38C	RD	15/12/2021	14/12/2021	176/2021-2022
# 232	957036	918NRSS39	RD	15/12/2021	14/12/2021	176/2021-2022
# 233	957037	918NRSS39A	RD	15/12/2021	14/12/2021	176/2021-2022
234	957161	0IPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022
235	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022
236	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022
237	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022
# 238	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022
239	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022
240	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022
# 241	957288	885DMTCL21C	RD	15/12/2021	14/12/2021	176/2021-2022
# 242	957292	885DMTCL22C	RD	15/12/2021	14/12/2021	176/2021-2022
# 243	957296	915DMTCL23C	RD	15/12/2021	14/12/2021	176/2021-2022
# 244	957300	915DMTCL24C	RD	15/12/2021	14/12/2021	176/2021-2022
# 245	957304	915DMTCL25C	RD	15/12/2021	14/12/2021	176/2021-2022
# 246	957309	915DMTCL26C	RD	15/12/2021	14/12/2021	176/2021-2022

# 247	957314	915DMTCL27C	RD	15/12/2021	14/12/2021	176/2021-2022
# 248	957318	935DMTCL28C	RD	15/12/2021	14/12/2021	176/2021-2022
# 249	957322	935DMTCL29C	RD	15/12/2021	14/12/2021	176/2021-2022
# 250	957326	935DMTCL30C	RD	15/12/2021	14/12/2021	176/2021-2022
# 251	957330	935DMTCL31C	RD	15/12/2021	14/12/2021	176/2021-2022
# 252	957334	935DMTCL32C	RD	15/12/2021	14/12/2021	176/2021-2022
# 253	957339	95DMTCL33C	RD	15/12/2021	14/12/2021	176/2021-2022
# 254	957343	95DMTCL34C	RD	15/12/2021	14/12/2021	176/2021-2022
# 255	957347	95DMTCL35C	RD	15/12/2021	14/12/2021	176/2021-2022
# 256	957351	95DMTCL36C	RD	15/12/2021	14/12/2021	176/2021-2022
# 257	957355	95DMTCL37C	RD	15/12/2021	14/12/2021	176/2021-2022
# 258	957359	95DMTCL38C	RD	15/12/2021	14/12/2021	176/2021-2022
# 259	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022
260	957375	925J&KBL24	RD	13/12/2021	10/12/2021	174/2021-2022
261	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022
# 262	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022
# 263	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022
264	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022
265	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022
# 266	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022
267	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022
268	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022
# 269	958408	10ACIPL24	RD	15/12/2021	14/12/2021	176/2021-2022
270	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022
271	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022
272	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022
273	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022
274	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022
275	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022
276	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022
# 277	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022
# 278	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022
279	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022
280	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022
281	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022
282	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022
283	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022
284	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022
285	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022
286	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022
287	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022
288	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022
289	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022
290	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022
291	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022
292	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022
293	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022
294	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022
# 295	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022
# 296	959135	95MFL22B	RD	15/12/2021	14/12/2021	176/2021-2022
# 297	959136	95MFL22C	RD	15/12/2021	14/12/2021	176/2021-2022
298	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022
299	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022
# 300	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022
# 301	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022
# 302	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022
# 303	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022
304	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022

305	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022
306	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022
# 307	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022
308	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022
309	959635	88VHFCL21	RD	11/12/2021	09/12/2021	173/2021-2022
310	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022
# 311	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022
312	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022
313	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022
314	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022
# 315	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022
316	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022
317	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022
318	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022
# 319	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022
320	959979	1041CFPL23	RD	10/12/2021	09/12/2021	173/2021-2022
# 321	960062	99CIFC22	RD	15/12/2021	14/12/2021	176/2021-2022
322	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022
# 323	960115	1067SMPL22	RD	15/12/2021	14/12/2021	176/2021-2022
324	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022
325	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022
# 326	960297	6ARPL30	RD	15/12/2021	14/12/2021	176/2021-2022
# 327	960341	1275OFSPL23	RD	15/12/2021	14/12/2021	176/2021-2022
328	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022
329	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022
330	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022
331	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022
# 332	960366	694NHAI36	RD	15/12/2021	14/12/2021	176/2021-2022
# 333	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022
334	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022
335	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022
# 336	960373	10OFSPL022	RD	15/12/2021	14/12/2021	176/2021-2022
# 337	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022
# 338	960380	115IML22	RD	15/12/2021	14/12/2021	176/2021-2022
# 339	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022
# 340	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022
# 341	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022
342	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022
343	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022
# 344	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022
# 345	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022
346	972362	PIDBSTRPPD	RD	13/12/2021	10/12/2021	174/2021-2022
347	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022
348	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022
349	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022
350	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022
351	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022
352	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022
353	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022
# 354	973149	14NGCPL24	RD	15/12/2021	14/12/2021	176/2021-2022
355	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022
356	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022
# 357	973231	115IIL23	RD	10/12/2021	09/12/2021	173/2021-2022
358	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022
359	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022
# 360	973415	1800ARHPL24	RD	15/12/2021	14/12/2021	176/2021-2022
361	973462	5STS21	RD	13/12/2021	10/12/2021	174/2021-2022
362	973464	525STS22	RD	13/12/2021	10/12/2021	174/2021-2022

363	973465	55STS22	RD	13/12/2021	10/12/2021	174/2021-2022
364	973466	575STS22	RD	13/12/2021	10/12/2021	174/2021-2022
365	973467	6STS23	RD	13/12/2021	10/12/2021	174/2021-2022
366	973468	65STS25	RD	13/12/2021	10/12/2021	174/2021-2022
367	973470	STS16SEP21	RD	13/12/2021	10/12/2021	174/2021-2022
# 368	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022
# 369	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022
370	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022
# 371	973526	915NFPL23	RD	15/12/2021	14/12/2021	176/2021-2022
372	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022
# 373	973612	1039VCPL22	RD	15/12/2021	14/12/2021	176/2021-2022

 Note: # New Additions Total New Entries : 161

Total:373

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 172/2021-2022 Firstday: 08/12/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539235	GPL	RD	09/12/2021	08/12/2021
2	719889	ISEC151220	RD	09/12/2021	08/12/2021
3	720587	AFL20APR21	RD	09/12/2021	08/12/2021
4	721486	TPCL13921	RD	09/12/2021	08/12/2021
5	721492	VSSL13921	RD	09/12/2021	08/12/2021
6	721499	HTML14921	RD	09/12/2021	08/12/2021
7	721565	GIC23092021	RD	09/12/2021	08/12/2021
8	721576	KSL24921	RD	09/12/2021	08/12/2021
9	721793	IOCL31121A	RD	09/12/2021	08/12/2021
10	721989	IFL031221	RD	09/12/2021	08/12/2021
11	721991	SBNPFS31221	RD	09/12/2021	08/12/2021
12	721998	KMPL31221	RD	09/12/2021	08/12/2021
13	722002	EFIL031221	RD	09/12/2021	08/12/2021
14	722003	MOWL031221	RD	09/12/2021	08/12/2021
15	722011	MOFL031221	RD	09/12/2021	08/12/2021
16	936878	93SCUF22	RD	09/12/2021	08/12/2021
17	936884	945SCUF24	RD	09/12/2021	08/12/2021
18	937663	805IHFL23	RD	09/12/2021	08/12/2021
19	937665	842IHFL23	RD	09/12/2021	08/12/2021
20	937673	82IHFL24	RD	09/12/2021	08/12/2021
21	937675	866IHFL24	RD	09/12/2021	08/12/2021
22	937681	889IHFL26	RD	09/12/2021	08/12/2021
23	937685	889IHFL28	RD	09/12/2021	08/12/2021
24	937687	935IHFL28	RD	09/12/2021	08/12/2021
25	948641	KMPL2164	RD	09/12/2021	08/12/2021
26	954289	881RHFL23K	RD	09/12/2021	08/12/2021
27	956677	129ISFCPL22	RD	09/12/2021	08/12/2021
28	956777	129ISFPL22	RD	09/12/2021	08/12/2021
29	956801	122024ISF23	RD	09/12/2021	08/12/2021
30	958458	91IHFCL21	RD	09/12/2021	08/12/2021
31	958941	1100SKFL22	RD	09/12/2021	08/12/2021
32	959137	7KMIL231219	RD	09/12/2021	08/12/2021
33	959515	165PFSPL25	RD	09/12/2021	08/12/2021
34	959636	9IHFL21Z	RD	09/12/2021	08/12/2021
35	959694	99CHFL23	RD	09/12/2021	08/12/2021
36	959855	JMF27JUL20	RD	09/12/2021	08/12/2021
37	960014	890DBL21C	RD	09/12/2021	08/12/2021

38	960015	890DBL22	RD	09/12/2021	08/12/2021
39	960016	890DBL22A	RD	09/12/2021	08/12/2021
40	960017	890DBL22B	RD	09/12/2021	08/12/2021
41	960018	890DBL22C	RD	09/12/2021	08/12/2021
42	960351	5BHFL23	RD	09/12/2021	08/12/2021
43	960353	692BFL30	RD	09/12/2021	08/12/2021
44	960354	6BFL25	RD	09/12/2021	08/12/2021
45	960358	709TRIL24	RD	09/12/2021	08/12/2021
46	960394	103SCNL22	RD	09/12/2021	08/12/2021
47	973024	1318BFL24	RD	09/12/2021	08/12/2021
48	973399	AFPL240821	RD	09/12/2021	08/12/2021

Total:48

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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	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936442	0KFLSRIV	RD	19/01/2022			Redemption of NCD
3	935435	0MFL2022K	RD	10/01/2022			Payment of Interest
							Redemption of NCD
4	936704	1004JMFPL24	RD	17/01/2022			Payment of Interest
5	936704	1004JMFPL24	RD	14/02/2022			Payment of Interest
6	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
7	936308	1025KFL25	RD	20/01/2022			Payment of Interest
8	936308	1025KFL25	RD	18/02/2022			Payment of Interest
9	936620	1025KFL26	RD	20/01/2022			Payment of Interest
10	936620	1025KFL26	RD	18/02/2022			Payment of Interest
11	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
12	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
13	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
14	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
15	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
16	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
17	937205	1025KFL27	RD	20/01/2022			Payment of Interest
18	937205	1025KFL27	RD	18/02/2022			Payment of Interest
19	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
20	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
21	937399	1025KFL28	RD	20/01/2022			Payment of Interest
22	937399	1025KFL28	RD	18/02/2022			Payment of Interest
23	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
24	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
25	937755	1025KLM23	RD	11/02/2022			Payment of Interest
26	937755	1025KLM23	RD	14/01/2022			Payment of Interest
27	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest
28	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
29	958413	1025STFCL24	RD	13/02/2022			Payment of Interest
30	958511	1025STFL24	RD	13/02/2022			Payment of Interest

31	973612	1039VCPL22	RD	13/02/2022	Payment of Interest
32	973612	1039VCPL22	RD	15/01/2022	Payment of Interest
33	937599	1050KLM22	RD	14/01/2022	Payment of Interest
34	937599	1050KLM22	RD	11/02/2022	Payment of Interest
35	937759	1050KLM24	RD	14/01/2022	Payment of Interest
36	937759	1050KLM24	RD	11/02/2022	Payment of Interest
37	960466	1057VCPL24	RD	26/01/2022	Payment of Interest
					Redemption(Part) of NCD
38	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
39	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
40	973203	105VCPL22	RD	10/01/2022	Payment of Interest
41	973203	105VCPL22	RD	10/02/2022	Payment of Interest
42	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
43	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
44	937605	1075KLM23	RD	14/01/2022	Payment of Interest
45	937605	1075KLM23	RD	11/02/2022	Payment of Interest
46	973518	1095SMPL24	RD	11/01/2022	Payment of Interest
47	973518	1095SMPL24	RD	10/02/2022	Payment of Interest
48	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
49	960078	10CFSL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
50	960318	10CFSL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
51	937147	10JFPL30	RD	01/03/2022	Payment of Interest
52	936034	10KFL22	RD	20/01/2022	Payment of Interest
53	936034	10KFL22	RD	18/02/2022	Payment of Interest
54	936080	10KFL22A	RD	18/02/2022	Payment of Interest
55	936080	10KFL22A	RD	20/01/2022	Payment of Interest
56	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
57	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
58	936612	10KFL22B	RD	20/01/2022	Payment of Interest
59	936612	10KFL22B	RD	18/02/2022	Payment of Interest
60	936983	10KFL22C	RD	18/02/2022	Payment of Interest
61	936983	10KFL22C	RD	20/01/2022	Payment of Interest
62	936166	10KFL23	RD	20/01/2022	Payment of Interest
63	936166	10KFL23	RD	18/02/2022	Payment of Interest
64	937197	10KFL23A	RD	18/02/2022	Payment of Interest
65	937197	10KFL23A	RD	20/01/2022	Payment of Interest
66	936618	10KFL24	RD	18/02/2022	Payment of Interest
67	936618	10KFL24	RD	20/01/2022	Payment of Interest
68	936774	10KFL24A	RD	20/01/2022	Payment of Interest
69	936774	10KFL24A	RD	18/02/2022	Payment of Interest
70	937281	10KFL24B	RD	20/01/2022	Payment of Interest
71	937281	10KFL24B	RD	18/02/2022	Payment of Interest
72	937393	10KFL24C	RD	20/01/2022	Payment of Interest
73	937393	10KFL24C	RD	18/02/2022	Payment of Interest
74	937483	10KFL24D	RD	18/02/2022	Payment of Interest
75	937483	10KFL24D	RD	20/01/2022	Payment of Interest
76	936096	10KFL25	RD	18/02/2022	Payment of Interest
77	936096	10KFL25	RD	20/01/2022	Payment of Interest
78	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
79	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
80	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
81	937749	10KLM22	RD	14/01/2022	Payment of Interest
82	937749	10KLM22	RD	11/02/2022	Payment of Interest
83	937697	10KSFL25	RD	20/01/2022	Payment of Interest
84	937697	10KSFL25	RD	18/02/2022	Payment of Interest

85	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
86	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
87	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
88	935774	1115KFL22	RD	18/02/2022	Payment of Interest
89	935774	1115KFL22	RD	20/01/2022	Payment of Interest
90	959837	111SMPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
91	937229	1125KLM22	RD	14/01/2022	Payment of Interest
92	937229	1125KLM22	RD	11/02/2022	Payment of Interest
93	937613	1125KLM26	RD	11/02/2022	Payment of Interest
94	937613	1125KLM26	RD	14/01/2022	Payment of Interest
95	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
96	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
97	936896	115KAFL22	RD	11/02/2022	Payment of Interest
98	936896	115KAFL22	RD	14/01/2022	Payment of Interest
99	935656	115KFL22	RD	20/01/2022	Payment of Interest
100	935656	115KFL22	RD	18/02/2022	Payment of Interest
101	937233	115KLM23	RD	11/02/2022	Payment of Interest
102	937233	115KLM23	RD	14/01/2022	Payment of Interest
103	959671	115SMP23	RD	03/02/2022	Payment of Interest
104	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
105	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
106	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
107	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
108	937237	1175KLM25	RD	11/02/2022	Payment of Interest
109	937237	1175KLM25	RD	14/01/2022	Payment of Interest
110	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
111	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
112	935884	11KFL23	RD	18/02/2022	Payment of Interest
113	935884	11KFL23	RD	20/01/2022	Payment of Interest
114	937609	11KLM24	RD	14/01/2022	Payment of Interest
115	937609	11KLM24	RD	11/02/2022	Payment of Interest
116	937763	11KLM26	RD	14/01/2022	Payment of Interest
117	937763	11KLM26	RD	11/02/2022	Payment of Interest
118	959343	11NAFL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
119	959344	11NAFL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
120	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
121	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
122	954605	1220STFC22A	RD	07/01/2022	Payment of Interest
					Redemption of NCD
123	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
124	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
125	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
126	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
127	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
128	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
129	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
130	956777	129ISFPL22	RD	07/01/2022	Payment of Interest

131	973125	129SMP26	RD	04/03/2022	Redemption(Part) of NCD
132	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
133	936344	12KAFL23	RD	14/01/2022	Payment of Interest
134	936344	12KAFL23	RD	11/02/2022	Payment of Interest
135	973013	12SMPL23	RD	01/02/2022	Payment of Interest
136	958973	1380VCPL22	RD	07/02/2022	Redemption(Part) of NCD
137	959703	13SFIS23	RD	14/02/2022	Payment of Interest
138	959703	13SFIS23	RD	12/01/2022	Payment of Interest
139	959673	13SMP23	RD	08/02/2022	Payment of Interest
140	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
141	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
142	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
143	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
144	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
145	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
146	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
147	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
148	973207	65IT38	RD	16/01/2022	Payment of Interest
149	973207	65IT38	RD	13/02/2022	Payment of Interest
150	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
151	959280	665GIL23	RD	28/01/2022	Payment of Interest
152	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
153	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
154	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
155	959470	695RIL23A	RD	28/02/2022	Payment of Interest
156	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
157	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
158	973058	6BHFL24	RD	02/03/2022	Payment of Interest
159	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
160	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
161	959268	71BHFL23	RD	26/01/2022	Payment of Interest
162	935610	728IREDA26	RD	06/01/2022	Payment of Interest for Bonds
163	973269	732IGT31	RD	11/02/2022	Payment of Interest
164	959970	735AHFL22	RD	11/02/2022	Payment of Interest
165	935614	743IREDA36	RD	06/01/2022	Redemption of NCD
166	955795	746REC22	RD	14/02/2022	Payment of Interest for Bonds
167	937531	749IGT28	RD	24/01/2022	Redemption of Bonds
168	935612	749IREDA31	RD	06/01/2022	Payment of Interest for Bonds
169	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
170	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
171	935616	753IREDA26	RD	06/01/2022	Payment of Interest for Bonds
172	959201	756KMPL23	RD	14/01/2022	Payment of Interest
173	959047	759KMIL22	RD	13/01/2022	Payment of Interest
174	973003	75IHFCL33	RD	08/02/2022	Redemption of NCD
175	959339	75RECL30	RD	14/02/2022	Payment of Interest
176	959365	765SPTL23	RD	02/03/2022	Payment of Interest for Bonds
177	935620	768IREDA36	RD	06/01/2022	Payment of Interest
178	937533	769IGT28	RD	24/01/2022	Payment of Interest for Bonds
179	937539	772IGT31	RD	24/01/2022	Payment of Interest
180	935618	774IREDA31	RD	06/01/2022	Payment of Interest
181	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
182	959781	775ACPL22	RD	05/01/2022	Payment of Interest for Bonds

183	959353	77BHFL35	RD	26/02/2022	Redemption of NCD
184	959815	785PCHF22	RD	17/01/2022	Payment of Interest
185	960404	785STFC23	RD	29/01/2022	Payment of Interest
186	937709	791JMFPL26	RD	17/01/2022	Redemption(Part) of NCD
187	937709	791JMFPL26	RD	14/02/2022	Payment of Interest
188	937003	796LTFL22	RD	10/01/2022	Payment of Interest
189	956936	796PCHF27	RD	05/01/2022	Payment of Interest
190	937541	797IGT31	RD	24/01/2022	Payment of Interest
191	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
192	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
193	959228	7NABARD3120	RD	15/01/2022	Payment of Interest
194	937663	805IHFL23	RD	10/01/2022	Payment of Interest
195	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
196	957419	812IHFL25	RD	20/01/2022	Payment of Interest
197	959208	815ABFL30	RD	05/01/2022	Payment of Interest
198	960227	815ACPL22	RD	02/02/2022	Payment of Interest
199	937005	815LTFL22	RD	10/01/2022	Payment of Interest
200	937011	815LTFL24	RD	10/01/2022	Payment of Interest
201	959595	81IGT22	RD	11/02/2022	Payment of Interest
202	959595	81IGT22	RD	28/02/2022	Payment of Interest
203	952917	8258RIL25	RD	15/01/2022	Redemption of NCD
204	951759	827REC2022	RD	22/02/2022	Payment of Interest
205	937013	829LTFL24	RD	10/01/2022	Redemption of Bonds
206	958553	829NABARD29	RD	08/01/2022	Payment of Interest for Bonds
207	937673	82IHFL24	RD	10/01/2022	Payment of Interest
208	958626	830RIL22	RD	21/02/2022	Payment of Interest
209	951710	835REC25	RD	08/02/2022	Redemption of NCD
210	958639	835RECL22	RD	24/02/2022	Payment of Interest for Bonds
211	960027	840MITL23	RD	18/02/2022	Redemption of Bonds
212	960029	840MITL25	RD	18/02/2022	Payment of Interest for Bonds
213	937665	842IHFL23	RD	10/01/2022	Payment of Interest
214	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
215	951597	84HDFC25	RD	07/01/2022	Payment of Interest for Bonds
216	959596	84IGT23	RD	11/02/2022	Payment of Interest
217	960028	84MITL24	RD	18/02/2022	Payment of Interest
218	937691	850KSFL23	RD	18/02/2022	Payment of Interest
219	937691	850KSFL23	RD	20/01/2022	Payment of Interest
220	958568	854NABARD34	RD	15/01/2022	Payment of Interest
221	959985	85IGT24	RD	11/02/2022	Payment of Interest
222	937477	85KFL23	RD	18/02/2022	Payment of Interest
223	937477	85KFL23	RD	20/01/2022	Payment of Interest
224	958415	85NABARD23	RD	15/01/2022	Payment of Interest
225	935856	865IBHFL26	RD	17/01/2022	Payment of Interest
226	936270	866ICCL23	RD	10/01/2022	Payment of Interest
227	937675	866IHFL24	RD	10/01/2022	Payment of Interest
228	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
229	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
230	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
231	951554	872KMBL22	RD	11/01/2022	Payment of Interest for Bonds

232	953254	872NSEPL25	RD	16/01/2022	Redemption of NCD Payment of Interest
233	936276	875ICCL28	RD	10/01/2022	Redemption(Part) of NCD Payment of Interest
234	959909	875JFCS22	RD	03/02/2022	Redemption of NCD
235	960469	875JFP31	RD	28/01/2022	Payment of Interest
236	935864	879IBHFL26A	RD	17/01/2022	Payment of Interest
237	951594	879MMFSL25	RD	10/01/2022	Payment of Interest
238	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds Payment of Interest for Bonds
239	973045	881JFP31	RD	25/02/2022	Payment of Interest
240	958600	881MMFSL22	RD	11/01/2022	Redemption of NCD
241	958315	883RECL22	RD	06/01/2022	Redemption of Bonds Payment of Interest for Bonds
242	936278	884ICCL28	RD	10/01/2022	Payment of Interest
243	958939	885IGT22	RD	11/02/2022	Payment of Interest
244	937681	889IHFL26	RD	10/01/2022	Payment of Interest
245	937685	889IHFL28	RD	10/01/2022	Payment of Interest
246	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
247	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
248	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
249	958599	89922IGT29	RD	28/01/2022	Payment of Interest
250	959229	8BHFL35	RD	15/01/2022	Payment of Interest
251	958915	910IGT24	RD	11/02/2022	Payment of Interest
252	936222	911JMFCSL23	RD	17/01/2022	Payment of Interest
253	936222	911JMFCSL23	RD	14/02/2022	Payment of Interest
254	959387	915AHFL23	RD	04/03/2022	Payment of Interest
255	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
256	936316	925AHFL23	RD	14/01/2022	Payment of Interest
257	936316	925AHFL23	RD	11/02/2022	Payment of Interest
258	937389	925KFL23	RD	18/02/2022	Payment of Interest
259	937389	925KFL23	RD	20/01/2022	Payment of Interest
260	937479	925KFL24	RD	18/02/2022	Payment of Interest
261	937479	925KFL24	RD	20/01/2022	Payment of Interest
262	960019	925SBFC22	RD	27/02/2022	Payment of Interest Redemption of NCD
263	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest Redemption of NCD
264	959944	925SFPL22	RD	27/01/2022	Payment of Interest Redemption of NCD
265	959310	925STFC22	RD	13/02/2022	Payment of Interest Redemption of NCD
266	958463	927PCHFL28	RD	04/01/2022	Payment of Interest
267	937139	929JFPL23	RD	17/01/2022	Payment of Interest
268	937139	929JFPL23	RD	14/02/2022	Payment of Interest
269	959922	92SMPL22	RD	27/01/2022	Payment of Interest Redemption of NCD
270	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
271	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
272	936226	934JMFC28	RD	17/01/2022	Payment of Interest
273	936226	934JMFC28	RD	14/02/2022	Payment of Interest
274	936320	935AHFL28	RD	14/01/2022	Payment of Interest
275	936320	935AHFL28	RD	11/02/2022	Payment of Interest
276	937687	935IHFL28	RD	10/01/2022	Payment of Interest
277	959945	93SFPL22	RD	02/02/2022	Payment of Interest Redemption of NCD
278	937145	948JFPL25	RD	17/01/2022	Payment of Interest
279	937145	948JFPL25	RD	14/02/2022	Payment of Interest

280	957711	94FEL23	RD	24/02/2022	Payment of Interest
281	959977	950KFILS22	RD	23/02/2022	Payment of Interest
					Redemption of NCD
282	960009	950NAACL22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
283	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
284	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
285	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
286	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
287	953289	955AHFL26	RD	13/01/2022	Payment of Interest
288	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
289	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
290	949342	955MML2063	RD	22/02/2022	Payment of Interest
291	937149	957JFPL30	RD	14/02/2022	Payment of Interest
292	937149	957JFPL30	RD	17/01/2022	Payment of Interest
293	957712	95FEL25	RD	24/02/2022	Payment of Interest
294	957713	95FEL25A	RD	24/02/2022	Payment of Interest
295	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
296	937277	95KFL20	RD	18/02/2022	Payment of Interest
297	937277	95KFL20	RD	20/01/2022	Payment of Interest
298	959987	95NAACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
299	958535	95PCHFL22A	RD	06/01/2022	Payment of Interest
300	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
301	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
302	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
303	955750	960FEL24	RD	31/01/2022	Payment of Interest
304	955958	960FEL25A	RD	04/03/2022	Payment of Interest
305	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
306	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
307	952100	965JKCL25	RD	22/01/2022	Payment of Interest
308	936382	967JMFCSL23	RD	17/01/2022	Payment of Interest
309	936382	967JMFCSL23	RD	14/02/2022	Payment of Interest
310	937621	96IHFL28	RD	14/01/2022	Payment of Interest
311	937621	96IHFL28	RD	11/02/2022	Payment of Interest
312	937195	975KFL22	RD	20/01/2022	Payment of Interest
313	937135	97JFPL23	RD	01/03/2022	Payment of Interest
314	951931	980AHFL25	RD	07/03/2022	Payment of Interest
315	936386	981JMFCSL28	RD	14/02/2022	Payment of Interest
316	936386	981JMFCSL28	RD	17/01/2022	Payment of Interest
317	936852	985JMFPL24	RD	14/02/2022	Payment of Interest
318	936852	985JMFPL24	RD	17/01/2022	Payment of Interest
319	948776	990KMPL2023	RD	05/01/2022	Payment of Interest
320	937141	99JFPL25	RD	01/03/2022	Payment of Interest
321	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD
322	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
323	937693	9KSFL24	RD	18/02/2022	Payment of Interest
324	937693	9KSFL24	RD	20/01/2022	Payment of Interest
325	937701	9KSFL27	RD	18/02/2022	Payment of Interest
326	937701	9KSFL27	RD	20/01/2022	Payment of Interest

327	951556	9RIL25	RD	06/01/2022	Payment of Interest
328	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest
329	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
330	720243	BFL16221	RD	15/02/2022	Redemption of NCD
331	720253	BFL17221	RD	16/02/2022	Redemption of CP
332	720275	BFL22221	RD	21/02/2022	Redemption of CP
333	721875	BFSL181121	RD	16/02/2022	Redemption of CP
334	721710	BFSL221021	RD	20/01/2022	Redemption of CP
335	721726	BFSL251021	RD	21/01/2022	Redemption of CP
336	721879	BHFL181121	RD	16/02/2022	Redemption of CP
337	721747	BHFL281021	RD	25/01/2022	Redemption of CP
338	721158	BHFL28721	RD	27/01/2022	Redemption of CP
339	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds
340	721456	IFPL080921	RD	10/02/2022	Redemption of CP
341	721652	IFPL1111021	RD	07/01/2022	Redemption of CP
342	721553	IFPL220921	RD	22/02/2022	Redemption of CP
343	721721	IFPL251021	RD	21/01/2022	Redemption of CP
344	533047	INDIAN MET	RD	10/01/2022	01:01 Bonus issue
345	721538	IWPL200921	RD	24/02/2022	Redemption of CP
346	958901	JFCS24JUL19	RD	17/01/2022	Payment of Interest
347	958901	JFCS24JUL19	RD	14/02/2022	Payment of Interest
348	532154	JOHNPBARMA	RD	06/01/2022	Stock Split from Rs.10/- to Rs.1/-
349	721041	KMIL070721	RD	05/01/2022	Redemption of CP
350	720215	KMIL110221	RD	27/01/2022	Redemption of CP
351	720986	KMIL250621	RD	04/01/2022	Redemption of CP
352	720133	KMIL270121	RD	19/01/2022	Redemption of CP
353	720048	KMPL111121	RD	10/01/2022	Redemption of CP
354	720056	KMPL120121	RD	11/01/2022	Redemption of CP
355	948774	KMPL2177	RD	05/01/2022	Payment of Interest
356	958299	MOHF28SEP18	RD	24/01/2022	Payment of Interest
357	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
358	720316	N18MI26221	RD	24/02/2022	Redemption of CP
359	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest
360	721853	NMIL161121	RD	11/02/2022	Redemption of NCD
361	721771	NMIL21121	RD	31/01/2022	Redemption of CP
362	721919	NMIL231121	RD	20/01/2022	Redemption of CP
363	721787	NMIL31121	RD	01/02/2022	Redemption of CP
364	721744	NPL281021	RD	24/01/2022	Redemption of CP
365	721490	NWML13921	RD	14/02/2022	Redemption of CP
366	721810	RIL101121	RD	08/02/2022	Redemption of CP
367	721661	RIL121021	RD	10/01/2022	Redemption of CP
368	721824	RIL121121	RD	10/02/2022	Redemption of CP
369	721869	RIL1701121	RD	15/02/2022	Redemption of CP
370	721868	RIL171121	RD	03/02/2022	Redemption of CP
371	721471	RIL9921	RD	25/02/2022	Redemption of CP
372	721809	RJIL1011021	RD	08/02/2022	Redemption of CP
373	721808	RJIL101121	RD	03/02/2022	Redemption of CP
374	721825	RJIL121121	RD	10/02/2022	Redemption of CP
375	721669	RJIL141021	RD	12/01/2022	Redemption of CP
376	721671	RJIL141021A	RD	06/01/2022	Redemption of CP
377	721678	RJIL181021	RD	14/01/2022	Redemption of CP
378	721882	RJIL181121	RD	27/01/2022	Redemption of CP
379	721714	SBNP221021	RD	20/01/2022	Redemption of CP
380	973056	SDIPL170321	RD	22/02/2022	Payment of Interest
381	973056	SDIPL170321	RD	25/01/2022	Payment of Interest
382	721727	SKBNP251021	RD	21/01/2022	Redemption of CP

383	721263	SKL10821	RD	04/02/2022			Redemption of CP
384	721113	SKL200721	RD	14/01/2022			Redemption of CP
385	721419	SL030921	RD	02/03/2022			Redemption of CP
386	721642	SL061021	RD	04/01/2022			Redemption of CP
387	721724	SL221021	RD	20/01/2022			Redemption of CP
388	721922	SL231121	RD	21/02/2022			Redemption of CP
389	721333	SPTL230821	RD	22/02/2022			Redemption of CP
390	721751	TRC281021	RD	24/01/2022			Redemption of CP
391	721673	TV18B181021	RD	14/01/2022			Redemption of CP
392	720806	TV18B2621	RD	25/02/2022			Redemption of CP
393	721838	TVBL151121	RD	11/02/2022			Redemption of CP
394	721863	TVBL171121	RD	15/02/2022			Redemption of CP
395	721798	TVBL81121	RD	04/02/2022			Redemption of CP
396	959366	VCPL030323	RD	16/02/2022			Payment of Interest
397	959366	VCPL030323	RD	19/01/2022			Payment of Interest
398	721894	VTL221121	RD	20/01/2022			Redemption of CP
399	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
400	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
401	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
402	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
403	959979	1041CFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
404	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
405	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
406	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
407	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
408	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
409	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
410	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
411	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
412	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
413	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
414	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
415	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
416	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
417	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
418	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
419	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
420	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
421	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
422	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
423	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
424	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
425	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
426	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
427	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
428	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
429	973231	115IIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption(Part) of NCD
430	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
431	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
432	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
433	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
434	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
435	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
436	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

437	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
438	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
439	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
440	954948	127SSFBL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
441	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
442	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
443	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
444	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
445	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
446	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
447	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
448	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
449	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
450	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
451	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
452	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
453	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
454	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
455	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
456	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
457	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
458	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
459	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
460	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
461	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
462	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
463	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
464	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
465	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
466	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
467	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
468	959635	88VHFCL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
469	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
470	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
471	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
472	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
473	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
474	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
475	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
476	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
477	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
478	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
479	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
480	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
481	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
482	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
483	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
484	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
485	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
486	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
487	952316	981LTMRL35	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
488	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD

489	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
490	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
491	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
492	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
493	538833	ANUBHAV	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
494	722016	BFL061221	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
495	721483	BGH13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
496	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M. 25% Dividend
497	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
498	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
499	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
500	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
501	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
502	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
503	722018	JMFP61221	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
504	533207	JPINFRA	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
505	721479	KSL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
506	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
507	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
508	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
509	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
510	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
511	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
512	500078	OAL	RD	10/12/2021	09/12/2021	173/2021-2022	30% Interim Dividend
513	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
514	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares
515	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
516	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares
517	536073	SILINFRA	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
518	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022	10% Interim Dividend
519	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021	173/2021-2022	Buy Back of Shares
520	957161	OIPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
521	937031	OMFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
522	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
523	950193	1008IOT22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest Redemption(Part) of NCD
524	950196	1008IOT23C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
525	950200	1008IOT24C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
526	950206	1008IOT25C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
527	950212	1008IOT26C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
528	950215	1008IOT27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
529	950218	1008IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
530	950221	1008IOT28F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
531	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
532	936758	1013DLSL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
533	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
534	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
535	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
536	950203	1063IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest Redemption(Part) of NCD
537	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
538	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
539	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
540	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
541	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
542	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
543	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

544	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
545	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
546	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
547	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
548	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
549	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
550	973464	525STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
551	973465	55STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
552	973466	575STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
553	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
554	973462	5STS21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
555	973468	65STS25	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
556	973467	6STS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
557	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
558	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of NCD
559	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
560	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
561	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
562	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
563	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
564	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
565	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
566	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
567	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
568	952676	902IOT2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
569	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
570	957375	925J&KBL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
571	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
572	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
573	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
574	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
575	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
576	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
577	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
578	936752	995DLSL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
579	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
580	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
581	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
582	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
583	972362	PIDBSTRPPD	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
584	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
585	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
586	973470	STS16SEP21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
587	721508	TSL150921A	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
588	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
589	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption of NCD
590	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
591	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
592	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
593	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
594	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
595	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
596	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
597	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
598	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds

599	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
600	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
601	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
602	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
603	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
604	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Exercise of Put Option Payment of Interest
605	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD Payment of Interest
606	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption(Part) of NCD Payment of Interest for Bonds
607	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
608	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
609	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
610	721537	IWPL20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
611	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
612	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022	E.G.M.
613	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
614	719894	THDCL151220	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
615	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
616	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022	A.G.M.
617	936953	1025MHFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
618	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
619	973612	1039VCPL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
620	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
621	960115	1067SMPL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
622	958408	10ACIPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
623	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
624	960373	100FSPL022	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
625	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
626	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
627	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
628	960380	115IML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
629	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
630	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
631	960341	12750FSPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
632	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
633	973149	14NGCPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
634	973415	1800ARHPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
635	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
636	960366	694NHAI36	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
637	960297	6ARPL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
638	929001	759PUNEMB27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
639	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
640	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
641	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
642	956967	852NRSS21B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
643	956968	852NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
644	956969	852NRSS22A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
645	956970	852NRSS22B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
646	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
647	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
648	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

649	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
650	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
651	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
652	957288	885DMTCL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
653	957292	885DMTCL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
654	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
655	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
656	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
657	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
658	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
659	957296	915DMTCL23C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
660	957300	915DMTCL24C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
661	957304	915DMTCL25C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
662	957309	915DMTCL26C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
663	957314	915DMTCL27C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
664	973526	915NFPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
665	956971	918NRSS22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
666	956972	918NRSS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
667	956973	918NRSS23A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
668	956974	918NRSS23B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
669	956975	918NRSS23C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
670	956976	918NRSS24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
671	956977	918NRSS24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
672	956978	918NRSS24B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
673	956979	918NRSS24C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
674	956980	918NRSS25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
675	956981	918NRSS25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
676	956982	918NRSS25B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
677	956983	918NRSS25C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
678	956984	918NRSS26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
679	956985	918NRSS26A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
680	956986	918NRSS26B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
681	956987	918NRSS26C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
682	956988	918NRSS27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
683	956989	918NRSS27A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
684	956990	918NRSS27B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
685	956991	918NRSS27C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
686	956992	918NRSS28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
687	956993	918NRSS28A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
688	956994	918NRSS28B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
689	956995	918NRSS28C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
690	956996	918NRSS29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
691	956997	918NRSS29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
692	956998	918NRSS29B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
693	956999	918NRSS29C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
694	957000	918NRSS30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
695	957001	918NRSS30A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
696	957002	918NRSS30B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
697	957003	918NRSS30C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
698	957004	918NRSS31	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
699	957005	918NRSS31A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
700	957006	918NRSS31B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
701	957007	918NRSS31C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
702	957008	918NRSS32	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
703	957009	918NRSS32A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
704	957010	918NRSS32B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

705	957011	918NRSS32C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
706	957012	918NRSS33	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
707	957013	918NRSS33A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
708	957014	918NRSS33B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
709	957015	918NRSS33C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
710	957016	918NRSS34	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
711	957017	918NRSS34A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
712	957018	918NRSS34B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
713	957019	918NRSS34C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
714	957020	918NRSS35	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
715	957021	918NRSS35A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
716	957022	918NRSS35B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
717	957023	918NRSS35C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
718	957024	918NRSS36	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
719	957025	918NRSS36A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
720	957026	918NRSS36B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
721	957027	918NRSS36C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
722	957028	918NRSS37	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
723	957029	918NRSS37A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
724	957030	918NRSS37B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
725	957031	918NRSS37C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
726	957032	918NRSS38	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
727	957033	918NRSS38A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
728	957034	918NRSS38B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
729	957035	918NRSS38C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
730	957036	918NRSS39	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
731	957037	918NRSS39A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
732	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
733	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
734	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
735	957318	935DMTCL28C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
736	957322	935DMTCL29C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
737	957326	935DMTCL30C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
738	957330	935DMTCL31C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
739	957334	935DMTCL32C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
740	936480	935MFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
741	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
742	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
743	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
744	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
745	957339	95DMTCL33C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
746	957343	95DMTCL34C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
747	957347	95DMTCL35C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
748	957351	95DMTCL36C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
749	957355	95DMTCL37C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
750	957359	95DMTCL38C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
751	959135	95MFL22B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
752	959136	95MFL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
753	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Early Redemption of NCD Payment of Interest
754	936482	975MFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
755	936947	975MHFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
756	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
757	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
758	960062	99CIFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD

759	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
760	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
761	721720	APL251021	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
762	500188	HIND.ZINC	RD	15/12/2021	14/12/2021	176/2021-2022	900% Interim Dividend
763	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
764	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
765	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
766	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
767	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
768	526371	NMDC LTD	RD	15/12/2021	14/12/2021	176/2021-2022	901% Interim Dividend
769	721514	NPL16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
770	721511	PIICL160921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
771	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
772	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
773	517506	TTK PRESTIG	RD	15/12/2021	14/12/2021	176/2021-2022	Stock Split from Rs.10/- to Rs.1/-
774	960384	1025UCL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
775	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
776	960386	1050UCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
777	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
778	957996	10AVHFIL25B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
779	958171	10AVHFIL25D	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
780	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
781	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
782	957960	126VHF24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
783	956740	12OAPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
784	958030	12OAPL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
785	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
786	956741	12VDPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
787	958026	12VDPL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
788	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
789	959701	17PED27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
790	959731	18M3M27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
791	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
792	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
793	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
794	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
795	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
796	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
797	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
798	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
799	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
800	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
801	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
802	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
803	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
804	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds

							Payment of Interest for Bonds
805	973358	6NAM26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
806	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
807	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
808	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
809	959611	76KFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
810	959463	775KFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
811	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
812	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
813	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
814	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
815	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
816	957127	84MBEL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
817	957128	84MBEL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
818	957129	84MBEL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
819	957130	84MBEL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
820	957131	84MBEL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
821	957132	84MBEL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
822	957133	84MBEL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
823	957134	84MBEL29	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
824	957135	84MBEL30	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
825	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
826	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
827	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
828	952989	881TFC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
829	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
830	958751	89508PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
831	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
832	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
833	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
834	952901	918ECL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
835	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
836	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
837	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
838	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
839	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
840	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
841	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
842	960314	935CIFC22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
843	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
844	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
845	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
846	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
847	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
848	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
849	530889	ALKA	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
850	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
851	543242	HEMIPROP	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
852	720958	ICICI230621	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
853	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
854	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
855	531500	RAJESH EXPOT	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
							100% Dividend
856	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP

857	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
858	721523	SCIL17921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
859	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
860	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
861	958547	OJHL21A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
862	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
863	936704	1004JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
864	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
865	936690	1025SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
866	937187	1025SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
867	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
868	937595	1050SFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
869	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
870	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
871	936684	10SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
872	937181	10SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
873	937591	10SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
874	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
875	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
876	973295	117229SML27	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
877	959677	11723UHFP23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
878	973301	1172SML26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
879	960360	11HFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
880	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
881	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
882	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
883	935124	12MML2024E	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
884	935126	12MML2024F	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
885	973091	13MML22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
886	949395	205ANSAL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
887	973247	68VSEPL34	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
888	959191	73NHPC30120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
889	959194	73NHPCJAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
890	959144	74BOB3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
891	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
892	937709	791JMFPL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
893	959190	7NHPC030120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
894	959192	7NHPC312020	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
895	959193	7NHPC3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
896	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
897	936126	865ERFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
898	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
899	936004	875MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
900	935950	875MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
901	936138	875MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
902	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
903	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
904	936130	888ERFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
905	959720	905EHFL22	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
906	936222	911JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
907	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
908	937151	925MVAFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
909	937139	929JFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

910	936226	934JMFCS28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
911	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
912	937145	948JFPL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
913	958383	950MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
914	936536	950MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
915	937149	957JFPL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
916	936728	95MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
917	936928	95MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
918	937021	95MFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
919	936640	95MHIL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
920	937153	95MVAFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
921	937171	95SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
922	937583	95SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
923	936382	967JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
924	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
925	936538	975MFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
926	936730	975MFL24AA	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
927	936930	975MFL24B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
928	937023	975MFL24BB	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
929	936642	975MHIL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
930	937155	975MVAFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
931	936678	975SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
932	937175	975SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
933	937587	975SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
934	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
935	936386	981JMFCSL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
936	936852	985JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
937	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
938	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
939	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
940	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
941	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
942	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
943	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
944	959705	9IHFL22	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
945	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
946	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
947	523019	B.N.RATHI SE	RD	17/12/2021	16/12/2021	178/2021-2022	Right Issue of Equity Shares
948	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
949	526817	CHEVIOT COMP	RD	17/12/2021	16/12/2021	178/2021-2022	Buy Back of Shares
950	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022	Stock Split from Rs.10/- to Rs.2/-
951	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
952	532189	IND TOURISM	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
953	958901	JFCS24JUL19	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
954	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
955	721532	KSL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
956	526235	MERCATOR	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
957	937349	MFLI24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
958	937459	MFLI24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
959	937351	MFLII26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
960	937461	MFLII26B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
961	937309	MFLOI24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
962	937311	MFLOII25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
963	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
964	532440	MPS LTD	RD	17/12/2021	16/12/2021	178/2021-2022	Buy Back of Shares

965	590099	QUANTUM GOLD	RD	17/12/2021	16/12/2021	178/2021-2022	Split of Mutual Fund Units from Rs.100/- to Rs.2/-
966	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
967	542232	SRD	RD	17/12/2021	16/12/2021	178/2021-2022	01:01 Bonus issue
968	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
969	719944	THDCL211220	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
970	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
971	523796	VICEROY HOTL	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
972	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
973	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
974	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
975	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
976	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
977	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
978	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
979	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
980	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
981	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
982	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
983	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
984	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
985	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
986	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
987	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
988	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
989	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
990	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
991	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
992	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
993	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
994	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
995	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
996	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
997	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
998	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
999	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
000	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
001	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
002	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
003	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
004	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
005	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
006	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
007	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
008	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
009	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
010	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption(Part) of NCD
011	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
012	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
013	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
014	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
015	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
016	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
017	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
018	958523	851IREDA29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
019	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
020	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
021	951589	865RRVPN27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds

022	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
023	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
024	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
025	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
026	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
027	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
028	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
029	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
030	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
031	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
032	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
033	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
034	531931	SAI CAPITAL	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
035	958878	1427SML26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
036	958911	1427SML26A	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
037	960365	946KFIL22	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
038	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
039	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
040	721575	AFPL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
041	531409	ALCH CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
042	513361	ISW LTD	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
043	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
044	520021	OMAX AUTO LT	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
045	530251	RISA INTL	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
046	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
047	526093	SATHAVAHANA	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
048	505141	SCOOTERS IND	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
049	719957	THDCL201222	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
050	523387	TRITON CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
051	936840	1004DLSL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
052	960094	1095KFI22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest Redemption(Part) of NCD
053	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
054	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
055	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
056	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
057	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
058	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
059	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
060	959136	95MFL22C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest Redemption of NCD
061	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
062	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
063	936834	981DLSL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
064	957823	995VHFCL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
065	530027	AADI INDUS L	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
066	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
067	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
068	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
069	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest Redemption of NCD
070	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
071	517467	MARSONS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
072	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
073	502405	MYS PAPER	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
074	524636	S.S.ORGANICS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
075	505075	SETCO AUTO	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
076	501242	TCI FINANCE	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.

077	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
078	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
079	973591	1250SFPL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
080	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
081	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
082	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
083	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
084	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
085	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
086	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
087	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
088	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
089	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
090	959736	875MFL22B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
091	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
092	532335	AMBICA AGARB	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
093	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
094	535693	BRAHM INFRA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
095	539637	BVL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
096	542002	DCL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
097	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
098	524444	EVEZIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
099	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022	E.G.M.
100	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
101	524622	ISTRNETWK	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
102	530049	J J EXPORTER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
103	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
104	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
105	540744	MESCON	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
106	513303	MODERN STEEL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
107	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
108	721590	MSSL27921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
109	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
110	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
111	521182	SEASONS FURN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
112	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
113	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
114	958534	OJHL21	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
115	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
116	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
117	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
118	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
119	936498	1040DLSL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
120	936504	1050DLSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
121	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
122	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
123	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
124	973033	1080KFIL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
125	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
126	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
127	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
128	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
129	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
130	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
131	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest

132	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
133	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
134	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
135	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
136	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
137	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
138	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
139	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
140	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
141	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
142	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
143	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
144	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
145	539122	BODHTREE	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
146	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
147	590057	EQUIPPP	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
148	959186	FBRT1025	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
149	959171	FBRT122	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of PTC
150	959187	FBRT126	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
151	959184	FBRT425	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
152	959185	FBRT725	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
153	502850	GAEKWAR	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
154	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
155	542332	HIKLASS	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.5/-
156	505725	HIND EVER TO	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.2/-
157	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
158	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
159	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
160	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
161	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
162	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
163	513566	NOVA IRON&ST	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
164	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
165	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
166	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
167	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
168	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
169	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
170	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
171	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
172	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
173	935786	957EHFL26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
174	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
175	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
176	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
177	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
178	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD
179	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD
180	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
181	540396	MANOMAY	BC	28/12/2021	24/12/2021	184/2021-2022	E.G.M.
182	937353	MFLIII24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
183	937355	MFLIV26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest

184	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
185	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
186	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
187	958628	1214AFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
188	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
189	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
190	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
191	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
192	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
193	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
194	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
195	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
196	960193	4LBPL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
197	960404	785STFC23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
198	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
199	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
200	936522	875LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
201	936530	884LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
202	936524	889LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
203	936532	898LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
204	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
205	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
206	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
207	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
208	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
209	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
210	959739	785PCHFL22	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
211	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
212	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
213	721902	BOBFS221121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
214	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
215	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
216	539843	NINSYS	BC	31/12/2021	29/12/2021	187/2021-2022	E.G.M.
217	958776	1060SHFL22	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
218	958775	1060SHFL23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
219	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
220	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
221	959568	118CIFCPL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
222	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
223	957402	794NABARD33	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
224	957381	845ICCL28	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
225	958542	91IHFL29	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
226	960422	942SHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
227	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
228	959793	985KFIL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest Redemption of NCD
229	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
230	958551	847IREDA29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
231	936564	848LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
232	936576	852LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
233	936566	866LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
234	936578	87LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

235	958517	95PCHFL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
236	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
237	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
238	948778	980MMFSL23	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 171/2021-2022 (P.E. 08/12/2021)

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

Total:4

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526488 Name : AARV Infratel Limited

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

We would like to inform you that, as per applicable Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, the Company has shifted its Registrar and Transfer Agent of Equity Shares bearing ISIN No.- INE432N01010 from SYSTEM SUPPORT SERVICES to VENTURE CAPITAL AND CORPORATE INVESTMENT PRIVATE LIMITED with effect from 01st December, 2021. This is for your Information.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

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

Allotment of 1,33,840 fully paid-up Equity Shares of the Company under the Employee Stock Option Scheme 2013 and Aditya Birla Fashion and Retail Limited Employee Stock Option Scheme 2017

Scrip code : 543374 Name : Aditya Birla Sun Life AMC Limited

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

Appointment of Mr. Sunder Rajan Raman and Mr. Ramesh Abhishek as Additional Directors (Non-Executive & Independent) for a term of 5 years with effect from January 1, 2022

Scrip code : 542897 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

Pursuant to the Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company hereby intimates that the officials of the Company will be interacting with few investors on December 08, 2021, the details of which are attached herewith. This is to further inform that the Company will be referring to the Investor Presentation for the discussions which has been uploaded on Company's website i.e. www.angelone.in and issued to stock exchanges on October 20, 2021. Discussions will also be based on publicly available information. This is for your information and also for the information of your members and the public at large. No unpublished price sensitive information (UPSI) is intended to be discussed during the interactions. Kindly note that changes may happen due to exigencies on the part of Participants / Company. You are requested to take note of the same.

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

Intimation of allotment of 45,000 Equity Shares of Angel One Limited (Formerly Known as Angel Broking Limited) (the Company) having face value of Rs. 10/- each pursuant to exercise of stock options under Angel Broking Employee Stock Option Plan 2018

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Pursuant to regulation 30 of the SEBI (LODR) Regulation, 2015, and reference to our submission on September 14, 2021 intimating the Order of the Regional Director approving the shifting of registered office of the Company from the state of Maharashtra to the state of Telangana vide reference no. RD/Section13/SRN T33857400/1873 dated 08 September 2021, received by us on September 13, 2021 pursuant to an application filed by the Company in Form INC-23, dated 03 August 2021.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding a exchange release dated December 07, 2021, titled "APL Apollo Tubes Ltd stands at 56th Percentile of the S&P Global CSA 2021".

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached a Press Release titled 'Aurionpro posts another significant win in the Smart Transit space - selected as Solution Provider by the State Bank of India for Kanpur Metro Project'.

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

Subject : Clarification sought from Avonmore Capital & Management Services Ltd

The Exchange has sought clarification from Avonmore Capital & Management Services Ltd on December 7, 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 : 538202 Name : Axis Mutual Fund

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

01/12/2021

Scrip code : 958586 Name : Bank Of Baroda

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

Appointment of Shri Srinivasan Sridhar as Shareholder Director w.e.f. 12/12/2021

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Change In CIN Of The Company Pursuant To Alteration In Object Clause

The Baroda Rayon Corporation Limited has informed BSE regarding change in CIN of the Company pursuant to alteration in object clause.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Ltd partners with Tabuk Pharmaceuticals to commercialise its speciality generic medicines in the Middle East

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform the Exchanges that the Company has entered into a definitive agreement today to acquire 100% of Vuchi Media Private Limited, operating under the brand name of MediaMint.

Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

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

Company has completed dispatch of Notice of Postal Ballot for delisting of equity shares of the Company from both BSE Limited and the Calcutta Stock Exchange Limited.

Scrip code : 532386 Name : California Software Co. Ltd.

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 ('Listing Regulations'), California Software Company Limited hereby informs BSE Limited and the National Stock Exchange of India Limited that the Company has today, i.e. 7 December 2021, signed a Memorandum of Understanding (MoU) to acquire a majority stake in M/s. Pratsware Technologies Pvt Ltd (Pratsware) which owns botbaba, which is WhatsApp Chatbot Platform (<https://botbaba.io>) the most advanced and powerful WhatsApp Chatbot Platform available in the market. This acquisition will make Calsoft a global leadership in the sphere of e commerce and Point of Sale (PoS) solutions. This acquisition will make Pratsware as Calsoft's subsidiary. Calsoft will support Pratsware with a complete Software Solutions platform, analytics, predictive analytics, blockchain technology, payments technology and its global market reach across the world.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Intimation Of Change In The Corporate Logo

This is to inform you that the Company has adopted a new Corporate Logo for the CARE Group with effect from December 07, 2021. We request you to kindly take note of the same.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Please find enclosed herewith a copy of the Public Announcement as filed with Securities and Exchange Board of India and published in the newspapers viz. Business Standard (English and Hindi editions) and Sukhabar (Bengali edition) on 7th December, 2021 in relation to the Buy-Back of Ordinary Shares of the Company approved by the Board of Directors on 4th December, 2021.

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Resolution For Buy Back Of 2,50,000 Ordinary Shares Of The Company

Pursuant to Regulation 5(vii) of the Securities and Exchange Board of India (Buy-Back of Securities), Regulations, 2018, a certified copy of the Board Resolution, which was passed by the Board of Directors at their meeting held on December 4, 2021, in relation to the Buy-Back of Ordinary Shares of the Company, is hereby filed with BSE Limited, where the ordinary shares of the Company are listed.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (LODR)Regulation, 2015.

CRESSANDA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve To consider, discuss and approve, the new business opportunity in filed of IT media.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

Intimation about appointment of Additional Directors and resignation of Director.

Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Board Meeting Intimation for For Consideration And Approval, Among Other Things Un-Audited Financial Results For The Half Year Ended 30Th September, 2020 And 31st March 2021.

CRP Risk Management Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2021 ,inter alia, to consider and approve a) Un-audited Financial Results of the Company for the half year ended on September 30, 2020. b) Consider and approve the audited Financial Results of the Company for the financial year ended on March 31, 2021

Scrip code : 543353 Name : DSP Mutual Fund

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

current expense ratio

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulations, The Meeting Of Board Of Directors Of M/ S. Duke Offshore Ltd Will Be Held On Friday, 17Th December, 2021

DUKE OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2021 ,inter alia, to consider and approve Regulation 29 of the Listing Regulations, the meeting of Board of Directors of M/ s. Duke Offshore Ltd will be held on Friday, 17th December, 2021 Time 12:00 Hrs at office of the company i.e. 403-Urvashi, Off Sayani Road, Prabhadevi, Mumbai - 400025 inter alia to transact following business. 1. To Consider and Approve the resignation of Ms. Harshika Kataria as women Independent Director. 2. To Consider and Approve the Resignation of Ms. Malathy Poolpandi as Women Independent Director with effect from her appointment. 3. To Consider and Approve the appointment of Ms. Ravati Ganesh Pambala as an Women Independent Director. 4. Any other business with the permission of the chair.

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting For Appointment Of Mr. Gaurav Jani As Company Secretary And Compliance Officer Of The Company

DYNAMIC INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2021 ,inter alia, to consider and approve This is with reference to the above captioned subject line and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform to you that meeting of the Board of Directors of the Company is scheduled to be held on Friday , December, 10 2021 at 05:00 P.M. The Agenda for the Meeting is mentioned as below; 1. To appoint Mr. Gauravkumar Jani as a Company Secretary of the Company. 2. Any other matter with the permission of the Chair.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 06.12.2021

Scrip code : 532219 Name : Energy Development Company Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th December, 2021

ENERGY DEVELOPMENT COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 14th day of December, 2021 to consider various general business affairs of the Company.

Scrip code : 960311 Name : EPL LIMITED

Subject : Issuance Of Commercial Papers For Rs.60 Crores.

Issuance of Commercial Papers for Rs.60 Crores.

Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a copy of newspaper advertisements published for the shareholders of the Company, in the Financial Express in English and Nava Telangana in Telugu informing, inter alia, that: i) the 29th Annual General Meeting (''AGM'') of the members of the Company is scheduled to be held on Friday, 31st December 2021 at 3.00 PM through Video Conferencing (''VC'') / Other Audio-Visual Means (''OAVM''). ii) the Notice of the 29th AGM and Annual Report for FY 2021 will be sent to all the members whose email addresses are registered with the Company/ Depository Participants (DPs) and requesting the members to update their email addresses; and iii) the Company has arranged remote e-voting facility for the said AGM.

Scrip code : 524444 Name : EVEXIA LIFECARE LIMITED

Subject : Intimation Of Book Closure Pursuant To Section 91 Of Companies Act 2013 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Share Transfer Book and Register of Members would remain close from 24/12/2021 to 30/12/2021 for the Purpose of Annual General Meeting.

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Approval Of Application Under The Production Linked Incentive (PLI) Scheme - Category 1 Fruits And Vegetables

Approval of application under the Production Linked Incentive (PLI) Scheme - Category 1 Fruits and Vegetables

Scrip code : 500171 Name : GHCL Ltd.

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

Press Release: GHCL Ltd. undertakes transfer of Home Textiles business (Excluding Spinning Business) and Demerger of Spinning division Subject: Disclosure of Material Event I Information under Regulation 30 of SEBI (LODR) Regulations, 2015 We would like to inform that GHCL Ltd. undertakes transfer of Home Textiles business (Excluding Spinning Business) and Demerger of Spinning division. Please find enclosed herewith a copy of Press Release for your reference and record.

Scrip code : 542918 Name : Gian Life Care Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform that the Board of Directors at their meeting held on Monday, December 06, 2021, has approved incorporation/ formation of Wholly Owned Subsidiary Company to undertake the business of acquiring and running pathological labs and laboratories across the Country. The said proposal is expected to help the Company in covering new areas across all States and in turn would strengthen the financial position of the Parent Company. Details as required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 are attached as Annexure A to this letter. Kindly take the above on record and acknowledge receipt of the same. Thanking You, Yours faithfully, For GIAN LIFE CARE LIMITED

Scrip code : 538787 Name : Goenka Business & Finance Limited

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

Appointment of Ms. Charmi Parikh (DIN:0009421573) Independent Director of the Company from 07thDecember, 2021.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Intimation Of Proposed Formation Of A Wholly Owned Subsidiary

Reference is made to our earlier letter dated October 29, 2021 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of directors of the Company have approved incorporation of a wholly owned subsidiary of the Company in Dubai, UAE. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure I. For full details please refer the attached letter. This is for your

information and records.

Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

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

Resignation of Director and appointment of Director in the company.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Acceptance For Letter Of Intent Issued By Omcs For Supply Of Quantity Of 3.96 Crores Litres Per Annum For Assam For Ethanol Blending Petroleum Program

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and any other applicable provisions of the said Regulations, we wish to inform that Company has given its acceptance on 'Letter of Intent' received by Company for the purpose of signing of Long Term Offtake Agreement with upcoming dedicated ethanol deficit states for supply of Indigenous Denatured Anhydrous Ethanol to Oil Marketing Companies (OMCs) to meet ethanol requirements for 20 % blending by year 2025 by setting up plant at Industrial Growth Centre, Matia, District Goalpara-783101 by using corn/maize and rice combination.

Scrip code : 541893 Name : HDFC Mutual Fund

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

NAV as on 06/12/2021

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Clarification sought from Hindustan Copper Ltd

The Exchange has sought clarification from Hindustan Copper Ltd on December 7, 2021, with reference to news appeared in economictimes.indiatimes.com dated December 7, 2021 quoting "Nalco, Hind Copper strategic sale plans may soon land on Cabinet table" The reply is awaited.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Clarification On News Item

Hindustan Copper Ltd is not of any negotiations/events taking place regarding the new item 'Nalco, Hind Copper strategic sale plans may soon land on Cabinet table'. Further, no event, information, etc. that may have a bearing on price of Company's shares in the market is pending to be disclosed to the Exchanges. Hence, we have no comments to offer on the news item published in Media / Publication / <https://economictimes.indiatimes.com/> dated 7.12.2021.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

Intimation of Change in Directorate

Scrip code : 543292 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541576 Name : IDFC Mutual Fund

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

Declaration of NAV as on December 6, 2021.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are pleased to inform you that on November 27, 2021, Government of Maharashtra vide its order no. DMU/2020/CR. 92/DisM-1, inter-alia, allowed opening of Water Parks by virtue of superseding any existing orders to the contrary. Pursuant to the said order, the Water Park of the Company will be opened w.e.f. December 17 2021 as per the SOPs and guidelines specifically issued. The Company shall continue to deliver services in line with its vision of 'Best in class entertainment for delightful memories in clean, safe and happy environment'. The Water Park will be strictly operated as per the said SOPs. The Company stands committed to ensuring safety of guests as well as employees.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

Imagicaaworld Entertainment Limited shall re-open its Water Park from December 17, 2021. The Company has issued a Press Release in this regard.

Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

Subject : Intimation Of Striking-Off Of Wholly Owned Subsidiary

Intimation of Striking-Off of Wholly Owned Subsidiary

Scrip code : 500209 Name : Infosys Ltd

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

Financial Times and Infosys Announce Strategic Digital Collaboration to Enhance Immersive Journalism

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board to consider Sub-division of equity shares

Integra Garments And Textiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on December 22, 2021 through Video Conferencing or other Audio Visual Means or via physical meeting, inter-alia to consider and approve subject to necessary approvals: - Alteration in share capital by way of: a) sub-division of nominal value of equity shares; b) increase in Authorized Share Capital; and c) consequent alteration of Clause V-Authorised Share Capital of the Memorandum of Association of the Company.

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29

Integra Garments And Textiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2021 ,inter alia, to consider and approve Board Meeting Intimation under Regulation 29

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

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Voluntary Delisting

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

Subject : Intimation Of Receiving An Order Of 2.70 Mwdc Solar Power Plant Under Captive Power Producer ('CPP') Segment

KPI Global Infrastructure Limited has informed BSE that it has received confirmation of the orders for executing solar power project of 2.70 MWdc capacity under ''Captive Power Producer (CPP)'' Segment of the Company. Disclosure is attached herewith.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Regulations), we wish to inform you that the Stakeholders' Relationship Committee of the Board of Directors of the Company, at its meeting held today, i.e., 7 December 2021, has allotted 8,874 equity shares of Rs. 10 each upon exercise of Equity Settled Stock Appreciation Rights pursuant to 'Kirloskar Industries Limited - Employees Stock Appreciation Rights Plan 2019'. Accordingly, the paid-up share capital of the Company has increased from 97,66,342 equity shares of Rs. 10 each aggregating to Rs. 9,76,63,420 to 97,75,216 equity shares of Rs. 10 each aggregating to Rs. 9,77,52,160. You are requested to take the same on your record.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank, at its Meeting held on December 7, 2021, allotted 3,29,210 Equity Shares of Rs.5/- each, pursuant to the exercise of equivalent number of Employee Stock Options pursuant to the Kotak Mahindra Stock Options Scheme 2015,

Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

Subject : Outcome of EGM

Kothari Industrial Corporation Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company was held on December 07, 2021.

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 15Th December, 2021

MAHALAXMI SEAMLESS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve With reference to above subject, we hereby inform you that the Board meeting of the company will be held on Wednesday, 15th December, 2021 at 04.00 P.M. at the registered Office of the Company to avail corporate internet banking facility for transaction of business

Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Clarification sought from Mahanagar Telephone Nigam Ltd

The Exchange has sought clarification from Mahanagar Telephone Nigam Ltd on December 7, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 513430 Name : Maitri Enterprises Limited

Subject : Updates on Open Offer

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC") of Maitri Enterprises Ltd ("Target Company").

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement to the Public Shareholders of Mangalam Industrial Finance Ltd ("Target Company").

Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed on December 7, 2021, has allotted 2,50,000 equity shares of face value of Re. 1 each of the Company under Scheme II of ESOP 2016, to the eligible grantee, pursuant to exercise of stock options granted thereunder. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. Kindly take the above on record and oblige.

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. December 7, 2021), has approved the followings: 1. Make a contribution upto Rs.3,00,00,000/- (Rupees Three Crores only) to one or more Political Parties which are registered under section 29A of the Representation of the People Act, 1951. 2. Constituted a Committee of Independent Directors to decide about the amount to the Political Party(s) for this purpose. This is for your information and record, please.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

We wish to inform you that the Board of Directors, at its meeting held on December 07, 2021, considered and decided for cancellation the EGM proposed to be held on December 27, 2021 for seeking approval of shareholders for the name change of the Company and consequential alteration to Memorandum of Association (MOA) and Articles of Association (AOA) of the Company. While undertaking the requisite compliance, certain requirements were raised for the change of name that was proposed by the Company. The Company shall fulfill the said requirements in due course of time and post that shall proceed for effecting name change and consequential alteration of MOA and AOA of the Company. Therefore, all the activities pertaining and connected with the convening of the said EGM stands cancelled and hence, the notice of closure of the Register of Members and the Share Transfer Books stands withdrawn from Tuesday, December 21, 2021 to Monday, December 27, 2021 (both days inclusive).

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Clarification sought from Mindteck (India) Ltd

The Exchange has sought clarification from Mindteck (India) Ltd on December 7, 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 : 541195 Name : Mishra Dhatu Nigam Limited

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

This is to inform you that the company has allotted commercial papers (CPs) amount to Rs. 50,00,00,000/- (Rupees Fifty Crore only) to Axis Bank Limited on private placement basis

Scrip code : 539762 Name : Modern Converters Limited

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

Approval Certificate from ROC for Change in Name.

Scrip code : 532440 Name : MPS Limited

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

We are pleased to inform you that pursuant to Regulation 7(i) of the SEBI Buyback Regulations, the Company has published the public announcement dated December 06, 2021 ('Public Announcement') for the Buyback on December 07, 2021, in the following newspapers: Financial Express - English Jansatta - Hindi Makkal Kural - Regional (Tamil)

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Letter of Offer

Fast Track Finsec Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer in relation to an Open Offer to the Public Shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 960214 Name : Muthoot Capital Services Ltd.

Subject : Extra-Ordinary General Meeting (EGM) On December 29, 2021.

Extra-Ordinary General Meeting (EGM) of the shareholders of Muthoot Capital Services Limited will be held on Wednesday, December 29, 2021 at 10.30 a.m.

Scrip code : 959908 Name : Muthoot Capital Services Ltd.

Subject : Extra-Ordinary General Meeting (EGM) On December 29, 2021.

Extra-Ordinary General Meeting (EGM) of the shareholders of Muthoot Capital Services Limited will be held on Wednesday, December 29, 2021 at 10.30 a.m.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Clarification On Price Movement

We have to state that the Company in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, vide disclosure dated December 02, 2021, had informed the Exchanges that the Company had restarted Urea Production in Plant - I, from December 01, 2021. Except mentioned above, there is no material information / announcement with the Company which requires disclosure that has a bearing on the price movement in the shares of the Company. We further state, that the Company has always been pro-active in informing the shareholders and disclosing to the Exchanges at all times of information that is price sensitive and has material impact. Further, the company reiterates that it shall keep the shareholders and the Exchange, informed at all times of any price sensitive information or information which has got material impact on the share price of the company in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Clarification sought from National Aluminium Company Ltd

The Exchange has sought clarification from National Aluminium Company Ltd on December 7, 2021, with reference to news appeared in economictimes.indiatimes.com dated December 7, 2021 quoting "Nalco, Hind Copper strategic sale plans may soon land on Cabinet table" The reply is awaited.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Communication To Shareholders Regarding Certificate Of Tax Deduction On Dividend

Please find enclosed herewith an email communication which has been sent to all Shareholders whose email addresses are registered with the Company/Depositories and in respect of whom TDS had been deducted at the time of remitting Final Dividend 2020-21.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestlé India Receives Approval Under Production Linked Scheme

The Company has updated on approval of the Government of India under Production Linked Scheme

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Extra Ordinary General Meeting On Monday, 20Th December, 2021.
 Cut-Off Date For The Purpose Of E-Voting I.E. Monday, 13Th December, 2021.

Dear Sir/Madam, a) It is hereby informed that the Extra Ordinary General Meeting of the Company will be held on Monday, 20th December, 2021 at 02:00 P.M. (IST) at the Registered Office of the Company at GC-29, Basement, Shivaji Enclave, Raja Garden, New Delhi-110027. b) Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting facility to its members. The Cut-off date for the purpose of determining members for remote e-voting facility is Monday, 13th December, 2021. The remote e-voting period shall commence from Friday, 17th December, 2021 at 09:00 a.m. and ends on Sunday, 19th December, 2021 at 05:00 p.m.

Scrip code : 517554 Name : NHC FOODS LIMITED

Subject : Appointment Of Compliance Officer

Appointment of Mr. Apoorva Shah as a Compliance Officer of the company.

Scrip code : 524372 Name : Orchid Pharma Limited

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

Intimation under Regulation 30 read with Schedule III of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015- Execution of Binding Agreement relating to currency of account

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015 this is to inform you that Ms. Swati Sharma, Company Secretary, of the Company has tendered her resignation letter with effect from 7th December, 2021. Consequent to her resignation as Company Secretary, Ms. Swati Sharma also ceases to be the Compliance Officer of the Company.

The resignation letter shall be put up in the next Board Meeting for its consideration in accordance with the applicable legal provisions. : Her successor shall be appointed in due course and Mr. Sanjay Kumar Gupta will be the Compliance Officer for the interim period. Please take note of the same.

Scrip code : 523642 Name : PI Industries Limited

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

We hereby inform you that the final hearing on the Scheme of Amalgamation was conducted by the Hon''ble National Company Law Tribunal, Jaipur on November 17, 2021. The order sanctioning the Scheme was pronounced on December 06, 2021 and has been uploaded on the website of Hon''ble NCLT on December 07, 2021. The same is attached herewith for information of members.

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 10,900 Equity Shares pursuant to Employee Stock Option Scheme of the Company vide its circular resolution passed 07th December 2021.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Commencement Of Operations Of 10.6 Meter BOPP Film Line At Indonesia With A Capacity Of 60KTPA

This is to inform you that a 10.6 meter BOPP Film Line with a capacity of 60K TPA by PT Polyplex Films Indonesia, a wholly owned subsidiary of Polyplex (Thailand) Public Company Limited (PTL), Thailand, (51 % subsidiary of the Company) has commenced operations on December 7,2021.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Mritunjay Kumar Narayan, Govt. Nominee Director, POWERGRID on being relieved of his duties in the Ministry of Power with effect from the afternoon of 6th December, 2021 has ceased to be Director on the Board of POWERGRID in terms of Article 31 of the Articles of Association of POWERGRID.

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

Subject : Announcement Regarding License Application For Proposed News And Current Affairs Satellite TV Channel

With reference to the subject matter, we wish to inform you that the Company submitted license application with Ministry of Information and Broadcasting, Government of India (MIB) to grant permission for uplinking and downlinking of Praveg's proposed news and current affairs Satellite TV Channel with name as 'PRAVEG TV'. The business relating to broadcasting and uplinking of News and Current affairs contents shall be in compliance with the rules, regulations and guidelines issued by Ministry of Information and Broadcasting, Government of India (MIB) as amended from time to time. Kindly take the same on records and oblige.

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

Subject : Trading Approval Of New Equity Shares Issued Pursuant To Scheme Of Amalgamation

With reference to above mentioned subject matter, we wish to inform you that the Company received trading approval from Stock Exchange i.e. BSE Limited for 13333500 equity shares of Rs. 10/- each bearing distinctive no. 5150601 to 18484100 issued pursuant to Scheme of Amalgamation of Praveg Communications Limited with Praveg Communications (India) Limited (Formerly known as Sword & Shield Pharma Limited) effective from Wednesday, December 08, 2021. Please find attached herewith the copy of trading approval letter received from BSE Limited. This is for your information.

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Clarification sought from Privi Speciality Chemicals Ltd

The Exchange has sought clarification from Privi Speciality Chemicals Ltd on December 7, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

STRIKE BY UNITED FORUM OF BANK UNIONS (UFBU) - (AIBEA-AIBOC-NCBE-AIBOA-BEFI-INBEF-INBOC) & BANK KARMACHARI SENA MAHASANGH (BKSM) This is to inform that United Forum of Bank Unions (UFBU) - (AIBEA-AIBOC-NCBE-AIBOA-BEFI-INBEF-INBOC) & Bank Karmachari Sena Mahasangh (BKSM) have given a notice calling for All India Bank Strike on 16th December, 2021 and 17th December, 2021. If the strike materialises, a certain section of the Bank's employees may participate in strike on these said dates, in which case, it is likely that the normal functioning of the branches / offices of the Bank may get affected. The Bank is taking all necessary steps in terms of the existing guidelines to deal with the strike and for smooth functioning of Bank's branches / offices

Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

QUANTUM DIGITAL VISION (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 15th December, 2021,inter-alia, to transact the following businesses: 1. To appoint Statutory Auditors of the Company to fill up the casual vacancy caused by resignation of M/s. K P M R & Co., Chartered Accountants (FRN - 104497W). 2. To fix the date, day, time and venue of Extra-Ordinary General Meeting (EGM) for obtaining consent of members with regards to appointment of Statutory Auditors; 3. To increase Authorised Share Capital of the Company. 4. To approve draft notice of EOGM; 5. Any other matter.

Scrip code : 539978 Name : Quess Corp Limited

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

Allotment of equity shares under Quess Stock Ownership Plan-2020

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Implementation Of The Debt Restructuring Plan.

As informed vide our letter dated 13th July 2021, the Company had entered into a Master 'Framework Restructuring Agreement' (FRA) with six lender banks (State Bank of India, Bank of India, ICICI Bank Limited, UCO Bank, Axis Bank Limited and Federal Bank Limited) on 12th July 2021, for restructuring the debt of the Company. The company has complied with all the Conditions precedent (CP) for implementation of the approved debt restructuring plan as set out in the FRA. At the Joint Lenders' Meeting (JLM) held on 26th November 2021 all the lender banks agreed to treat the date of implementation of the restructuring plan as 6th December 2021 (Effective date). This date has also been confirmed by the State Bank of India (SBI), the lead lender, in the Minutes of the JLM, which was circulated by SBI to the other Lender Banks on 6th December 2021. Kindly take the same on record.

Scrip code : 954952 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Allotment of 39829 Shares.

Scrip code : 954988 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Allotment of 39829 Shares.

Scrip code : 721090 Name : Reliance Industries Ltd

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

We attach a media release by the Company titled 'TA'ZIZ and Reliance Launch Strategic Joint Venture for \$2 Billion Chemicals Projects in Ruwais' for your information and dissemination on your website.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification sought from Reliance Infrastructure Ltd

The Exchange has sought clarification from Reliance Infrastructure Ltd on December 7, 2021, with reference to news appeared in www.businessstoday.in dated December 7, 2021 quoting "DMRC says it will pay Rs 1,000 cr to Reliance Infra's arm in 48 hrs" The reply is awaited.

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Announcement Under Regulation 30- Allotment And Approval For Listing Of Shares On NSE

1. Pursuant to the approval granted by the members of the Company through postal ballot by remote e-voting on 19th May 2021 and 'In-principle Approval' granted by the BSE on November 24, 2021, the Board of Directors of the Company vide its Circular Resolution dated December 07, 2021 has allotted 2,50,000 Warrants Convertible into equity shares of the Company to the allottees belonging to promoter and promoter group at a price of 142.11 per warrant with a right to the warrant holder to apply for and be allotted one equity share of the face value of Rs 2 each of the Company at a premium of 140.11 per share for each warrant within a period of 18 months from the date of allotment of the Warrants, aggregating to Rs. 3,55,27,500/- on preferential basis. 2.The Board of Directors of the Company vide its Circular Resolution dated December 07, 2021 also approved for listing of shares of the Company on National Stock Exchange.

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

1. Pursuant to the approval granted by the members of the Company through postal ballot by remote e-voting on 19th May 2021 and 'In-principle Approval' granted by the BSE on November 24, 2021, the Board of Directors of the Company vide its Circular Resolution dated December 07, 2021 has allotted 2,50,000 Warrants Convertible into equity shares of the Company to the allottees belonging to promoter and promoter group at a price of 142.11 per warrant with a right to the warrant holder to apply for and be allotted one equity share of the face value of Rs 2 each of the Company at a premium of 140.11 per share for each warrant within a period of 18 months from the date of allotment of the Warrants, aggregating to Rs. 3,55,27,500/- on preferential basis. 2.The Board of Directors of the Company vide its Circular Resolution dated December 07, 2021 also approved for listing of shares of the Company on National Stock Exchange.

Scrip code : 543228 Name : Route Mobile Limited

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

Please find enclosed the press release titled 'Route Mobile Limited Launches Payment as a Service, designed to simplify Conversational Commerce (cCommerce) Experiences.' The same is also uploaded on the Company's website at www.routemobile.com.

Scrip code : 524636 Name : S.S.Organics Ltd.

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

This is to inform you that Mr. Muralidhar Rambathri (Executive Director) DIN: 02016238 and Mr. Sadasiva Reddy Devagudi (Executive Director) DIN: 02128800 of the Company, has resigned from the Board of the Company with effect from the closure of business hours of 06th December, 2021. Kindly take the aforesaid on record in compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the acknowledge the receipt of the same.

Scrip code : 524636 Name : S.S.Organics Ltd.

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

This is to inform you that Mr. Sandeep Kumar Reddy Kommidi (Independent Director) and Mr. Nikhil Reddy Pasya (Independent Director) of the Company, has resigned from the Board of the Company due to pre-occupation in other works with effect from

the close of business hours of 06th December, 2021. Mr. Sandeep Kumar Reddy Kommedi (DIN: 05319020) and Mr. Nikhil Reddy Pasya (DIN: 08766589) has also confirmed that there were no other material reasons for his resignation, other than those mentioned in their resignation letters. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure Kindly take this information on your records.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Please find the Press release enclosed herewith on operational updates of Saboo Sodium Chloro Ltd. Saboo Sodium Chloro Ltd. is pleased to inform the exchange that its FMCG division is formally launching two new products - Double Tota Tea and Aayush Detergent.

Scrip code : 954283 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Execution Of Binding Term Sheets

Satin Creditcare Network Limited has informed the Exchange regarding ''Execution of Binding Term Sheets''.

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Book Closure For 49Th Annual General Meeting Of The Company - Wednesday, December 22, 2021 To
 Wednesday, December 29, 2021

This is inform that the 49thAnnual General Meeting of the members of the Scooters India Limited will be held at 10:30 a.m. on Wednesday, the 29thday of December 2021, at the Registered Office of the Company at Lucknow -Kanpur Road, (16th Mile Stone), Sarojini Nagar, Lucknow-226008, Uttar Pradesh, India, through Video Conferencing / Other Audio Visual Mode in compliance with General circular(s) issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. Please note that the book closure period details pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as provided herein below: Book Closure Dates - Wednesday, December 22, 2021 to Wednesday, December 29, 2021 Cut-off date for the purpose of determining shareholders for voting - Thursday, December 23, 2021

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Appointment of Sri K Rajkumar, IFS, as a Nominee Director of the Company, liable to retire by Rotation.

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

Subject : Board Meeting Outcome for Outcome Of Board Meeting No.07/21-22 - Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors at its meeting held on Tuesday, 07th December, 2021 has approved below businesses: 1. Approval to addition of Signatories to ICICI Bank Account. 2. Approval to application to Trade Finance Online Services offered by ICICI Bank Ltd. 3. Noting of Unpaid Dividend Cases for FY 2020-21 as declared in Annual General Meeting dated 25/08/2021. 4. Fixing of Record date for Bonus Issue of Equity shares : Friday, 17th December, 2021. (separate intimation follows the

intimation of record date) The meeting of the Board of Directors commenced at 05:15 PM and concluded at 05:30 PM.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

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

pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, Mr. Kirit Gala (DIN: 01540274), Independent Director of the Company has resigned w.e.f. December 07, 2021 due to his pre-occupation. Further, the resignation letter also confirmed there are no material reasons for his resignation, except his pre-occupation. His Resignation letter is enclosed. Mr. Buddhichand Maroo (DIN: 00169319), Chairman Non-Executive Director of the Company has resigned w.e.f. December 07, 2021 due to his advancing age. Further, his resignation letter also confirmed that there are no material reasons for his resignation, except his advanced age.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

In continuation to our letter dated 23.11.2021, we further intimate that, the appointment of Shri Anil Kumar Misra, Shri Shreekant Tejappa Pattar, Shri Nageswara Pramod Chakravarthy Kalla and Smt Arunima Dwivedi as Non-official (Independent Directors) on the Board of SCI is effective from 07.12.2021 i.e. the date of obtaining Director Identification Number (DIN). Brief profile of Independent Directors is attached herewith as Annexure-I. Submitted for your information, kindly take the same on your records. Thanking you,

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

SHIVAM AUTOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2021 ,inter alia, to consider and approve matters related to Rights Issue, for postponement of Issue opening date and fix a new issue opening date and accordingly to consider the other consequential matter thereto.

Scrip code : 540738 Name : Shreeji Translogistics Limited

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

Shreeji Translogistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2021 ,inter alia, to consider and approve making an application to BSE Limited for Migration of the Company's listed Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited.

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 November 26, 2021 for raising Funds in the month of December 31, 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, principal protected market linked 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 : 532498 Name : Shriram-City Union Finance Ltd.

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

Pls find intimation on ESOP allotment (revision in allotment of shares) as per attachment

Scrip code : 500389 Name : Silverline Technologies Ltd.

Subject : Board Meeting Intimation for Results

Silverline Technologies Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Clarification sought from Sintex Plastics Technology Ltd

The Exchange has sought clarification from Sintex Plastics Technology Ltd on December 7, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Clarification On Increase In Volume

Clarification on increase in volume

Scrip code : 531982 Name : Spectrum Foods Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III to the said Regulations, we wish to inform that Mrs. Bindu Saboo (DIN: 08238638), has tendered her resignation from the position of the Non-Executive Woman Director of Spectrum Foods Limited with effect from December 07, 2021.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification sought from Spicejet Ltd

The Exchange has sought clarification from Spicejet Ltd with reference to the media report appearing on www.thehindubusinessline.com dated December 06, 2021 titled "HC asks liquidator to take over SpiceJet assets for unpaid dues". The reply is awaited.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification sought from Spicejet Ltd

The Exchange has sought clarification from Spicejet Ltd with reference to the media report appearing on www.thehindubusinessline.com dated December 06, 2021 titled "Air India owes Rs 2,350 crore to Airports Authority of India, SpiceJet Rs 185 crore". The reply is awaited.

Scrip code : 531499 Name : Sybly Industries 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 the Board of Directors of the Company at their meeting held on 07.12.2021, based on recommendations of the Nomination and Remuneration Committee, approved the appointment of Mr. Ramesh Chandra Sharma (DIN: 00284981) as an Additional Non-Executive Director of the Company for a period of 5(five) years commencing from 07.12.2021 to 06.12.2026, subject to the approval of shareholders. Enclosed herewith are the brief details of the appointment as prescribed (Annexure-A), the content of which is self-explanatory.

Scrip code : 531499 Name : Sybly Industries Ltd.

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., 07th December, 2021 have re-designated and appointed Mr. Mahesh Chand Mittal (DIN. 00284866) as Managing Director of the Company for a period of 5 (five) years with effect from 08th December, 2021 subject to the approval of shareholders at the ensuing General Meeting of the Company.

Scrip code : 531499 Name : Sybly Industries Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Nishant Mittal (DIN: 02766556), who was reappointed as Managing Director of the Company for a period of five years commencing from 28th August, 2021 to 27th August, 2026 has conveyed to the Board today that due to his personal reasons, he would be unable to continue as Director on the Board of'' the Company before completion of his term as Managing Director with effect from close of business hours on 07th December, 2021. Hence, Mr. Nishant Mittal shall cease to be a Director of the Company from close of business hours on 07th December, 2021. This is for your information and record.

Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

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

With reference to the subject cited, we are enclosing herewith Press Release titled: Tanla and Vi sign partnership to deploy patented block-chain enabled Wisely Platform to manifold increase ROI for global enterprises dated December 7, 2021. This

is for your information and necessary records.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

As required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. V. Leeladhar (DIN: 02630276), Independent Director of the Company, retired as Director of the Company, upon completion of his term of office, at the close of business hours on December 6, 2021.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS BaNCS™ Recognized as a Large Player in the Now Tech Report for Digital Wealth Management Platforms

Scrip code : 542152 Name : Tata Mutual Fund

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

NAV 06/12/2021

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

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

We would like to inform you that upon exercise by the eligible employees and pursuant to the delegation of power granted by the Board of Directors of the Company, the Nomination and Remuneration Committee of the Board of Directors of the Company vide its resolution dated December 6, 2021 inter alia approved and authorised Thomas Cook (India) Limited ESOP Trust ('ESOP Trust') acting through its Trustee, IDBI Trusteeship Services Limited to transfer 7350 equity shares of Re. 1/- each of the Company, from its custody as per the entitlement to the respective employees in the manner prescribed

Scrip code : 526799 Name : Union Quality Plastics Ltd.

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

We wish to inform you that a petition has been filed under section 9 of Insolvency and Bankruptcy Code, 2016 ('IBC') by M/s. Rishabh Triexim LLP, Operational Creditor of the Company, before the National Company Law Tribunal - Mumbai Bench ('NCLT, Mumbai') alleging to default in payment of invoices) amounting to Rs. 2,54,22,363/- (Rupee Two Crores Fifty-four Lakhs Twenty-two thousand Three hundred and Sixty-three only) plus interest and seeking initiation of Corporate Insolvency Resolution Process (CIRP) against the Company. As there is a dispute in the claim, the Company is defending the matter before the NCLT Court.

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Appointment Of Practicing Company Secretary

Appointment of Practicing Company Secretary, to carry out the due diligence in accordance with Regulation 10(3) of SEBI-Delisting Regulations.

Scrip code : 539652 Name : UTI Mutual Fund

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

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

Basis the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the company have approved the appointment of Mr. Buta Singh (DIN : 09425405), as an Additional Executive Director of the Company with effect from 07th December, 2021. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015, are given in 'Annexure A' attached to this letter.

Scrip code : 519307 Name : Vikas WSP Ltd.

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

Pursuant to the provisions of Regulation 30 (6) read with Schedule III of the Listing Regulations, we wish to inform you that Mrs. Kamini Jindal (DIN- 05268741) has tendered their resignation as an Executive Director of the Company, due to personal and unavoidable circumstances and the same has been accepted and noted by the Board of Directors of the Company vide its Circular Resolution passed today i.e. Tuesday, 07th December, 2021. Mrs. Kamini Jindal (DIN- 05268741) has also confirmed that there are no material reasons for his resignation, other than those mentioned in his resignation letter. Basis the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the company have approved the appointment of Mr. Buta Singh (DIN : 09425405), as an Additional Executive Director of the Company with effect from 07th December, 2021. Further according to attachments

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Clarification On Increase In Volume Of The Shares Of The Company.

Clarification on increase in volume of the shares of the company

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Appointment of Company Secretary and Compliance Officer

As per attachment.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on December 06, 2021, approved allotment of 91,208 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them. It is requested to take the same on record.

Declaration of NAV

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 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 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price: Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the

NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 06, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 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 FIXEDHORIZON FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 06, 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 HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 06, 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 FIXED HORIZON FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 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 FIXED HORIZON FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE

about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 06, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 06, 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 HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 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 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 06, 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 HORIZON FUND XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

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