

Bulletin Date : 02/12/2021

BULLETIN NO: 165/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532335	Ambica Agarbathies & Aroma Ind. Ltd.	BC	24/12/2021 TO 29/12/2021		Equity	A.G.M.
960297	Atmosphere Realty Private Limited	RD	15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721575	Avendus Finance Private Limited	RD	21/12/2021		Commercial Papers In DMAT	Redemption of CP
960127	Bombay Burmah Trading Corpn. Ltd.,	RD	13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959979	Capsave Finance Private Limited	RD	10/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721168	Daimler Financial Services India Private Limited	RD	07/12/2021		Commercial Papers In DMAT	Redemption of CP
500188	Hindustan Zinc Ltd.,	RD	15/12/2021		Equity	Interim Dividend
721500	HT Media Ltd	RD	07/12/2021		Commercial Papers In DMAT	Redemption of CP
935610	Indian Renewable Energy Development Agency Limited	RD	06/01/2022		Sec.NCD	Payment of Interest for Bonds
935612	Indian Renewable Energy Development Agency Limited	RD	06/01/2022		Sec.NCD	Payment of Interest for Bonds
935614	Indian Renewable Energy Development Agency Limited	RD	06/01/2022		Sec.NCD	Payment of Interest for Bonds
935616	Indian Renewable Energy Development Agency Limited	RD	06/01/2022		Sec.NCD	Payment of Interest for Bonds
935618	Indian Renewable Energy Development Agency Limited	RD	06/01/2022		Sec.NCD	Payment of Interest for Bonds
935620	Indian Renewable Energy Development Agency Limited	RD	06/01/2022		Sec.NCD	Payment of Interest for Bonds
958523	Indian Renewable Energy Development Agency Limited	RD	20/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958551	Indian Renewable Energy Development Agency Limited	RD	03/01/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds

958616 Indian Renewable Energy Development Agency Limited	RD 08/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
721479 Kotak Securities Limited	RD 10/12/2021	Commercial Papers In DMAT	Redemption of CP
721532 Kotak Securities Limited	RD 17/12/2021	Commercial Papers In DMAT	Redemption of CP
721576 Kotak Securities Limited	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
721719 Larsen & Toubro Limited	RD 27/12/2021	Commercial Papers In DMAT	Redemption of CP
936947 Manappuram Home Finance Limited	RD 15/12/2021	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 15/12/2021	Sec.NCD	Payment of Interest
721470 Mishra Dhatu Nigam Limited	RD 07/12/2021	Commercial Papers In DMAT	Redemption of CP
936640 Muthoot Homefin (India) Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
937151 Muthoot Vehicle and Asset Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
973526 NAVI FINSERV PRIVATE LIMITED	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959190 NHPC Limited	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959191 NHPC Limited	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959192 NHPC Limited	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959193 NHPC Limited	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959194 NHPC Limited	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

959701 Parsvnath Estate Developers Private Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958539 POWER GRID CORPORATION OF INDIA LIMITED	RD 23/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959158 POWER GRID CORPORATION OF INDIA LIMITED	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959160 POWER GRID CORPORATION OF INDIA LIMITED	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958878 SATYA MICROCAPITAL LIMITED	RD 21/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 21/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973283 SATYA MICROCAPITAL LIMITED	RD 14/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973295 SATYA MICROCAPITAL LIMITED	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973301 SATYA MICROCAPITAL LIMITED	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959689 SK Finance Limited	RD 11/12/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959671 Svatantara Microfin Private Limited	RD 03/02/2022	Priv. placed Non Conv Deb	Payment of Interest
959673 Svatantara Microfin Private Limited	RD 08/02/2022	Priv. placed Non Conv Deb	Payment of Interest
959837 Svatantara Microfin Private Limited	RD 05/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959922 Svatantara Microfin Private Limited	RD 27/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960115 Svatantara Microfin Private Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973013 Svatantara Microfin Private Limited	RD 01/02/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973125 Svatantara Microfin Private Limited	RD 04/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatantara Microfin Private Limited	RD 11/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973518 Svatantara Microfin Private Limited	RD 11/01/2022	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatantara Microfin Private Limited	RD 10/02/2022	Priv. placed Non Conv Deb	Payment of Interest

517506 TTK Prestige Ltd.	RD 15/12/2021	Equity	Stock Split from Rs.10/- to Rs.1/-
959677 Ummeed Housing Finance Private Limited	RD 17/12/2021	Priv. placed Non Conv Deb	Payment of Interest

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

532189 India Tourism Development Corporati
AGM 23/12/2021

511766 Muthoot Capital Services Ltd.
EGM 29/12/2021

506852 Punjab Alkalies & Chemicals Ltd.,
EGM 28/12/2021

501301 Tata Investment Corporation Ltd.,
POM 05/01/2022

590013 Xpro India Ltd.
EGM 29/12/2021

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
502850	Gaekwar Mills Ltd.,	05/12/2021	

Inter alia, the following businesses:

1. To consider and approve the revised Notice and Board's Report for the financial year 2020- 21 together with the annexures thereof.
2. To take note of Approval of Extension of Annual General Meeting.
3. To discuss and approve revised schedule of 92nd Annual General Meeting for the Financial Year 2020-21.
4. To finalize the revised dates of Book Closure for the purpose of forthcoming 92nd Annual General Meeting.
5. To appoint Key managerial Personnel of the Company.
6. To appoint Non-Executive Director of the Company.
7. To take note of Scrutinizer report.
8. To take note of Appointment of Mrs Shweta Dhruv Shah as Executive Director and CEO of the Company

5 Appointed Mr Jineshwar Kumar Sankhala Practicing Company Secretary as Scrutinizer for conducting e-voting Process In the ensuing Annual General MeetmgInter

542437 Anmol India Limited

02/12/2021

Inter alia, considered and approved the resignation tendered by Mrs. Prerna and Appointment of Mrs. Komal Aggarwal (M. No. 544434) as new Internal Auditor of the Company

540923 Ashoka Metcast Limited

02/12/2021

Inter alia, allotted on preferential basis 37,80,000 convertible Warrants at an issue price of Rs. 10/- per warrant in terms of the special resolution passed by the shareholders of the Company at the AGM held on September 30, 2021. The Warrants shall be converted into equal number of equity shares of face value of Rs. 10/- each at any time before eighteen months from the date of allotment.

543271 Jubilant Ingrevia Limited

02/12/2021

Inter alia, approved the buy-back of 1,000 (One Thousand) 7.90% Secured Rated Listed Redeemable Non-Convertible Debentures (ISIN: INE700A07089) of Rs. 10,00,000 each aggregating to Rs. 100 Crore

512329 Kintech Renewables Limited

02/12/2021

Inter alia, has taken the following decisions:

a) Approved the appointment of:

i. Ms. Khushboo Singhal (DIN: 09420048), as an Additional Director and Managing Director of the Company, on recommendation of the Nomination and Remuneration Committee for a term of 3 years w.e.f. December 2, 2021, subject to approval of the Members.

ii. Shri Gaurank Singha! (DIN: 09081559) as Additional Director (Non-Executive, Nonindependent) w.e.f. December 2, 2021 , on recommendation of the Nomination and Remuneration Committee.

iii. Shri Prakash Kumar Singh (DIN: 06398868) as Additional Independent Director (NonExecutive, Independent), on the recommendation of Nomination and Remuneration Committee, for a term of 3 years w.e.f. December 2, 2021 , subject to approval of the Members.

iv. Ms Somya Gupta as the Chief Financial Officer of the Company designated as 'Key Managerial Personnel (KMP)' w.e.f. December 2, 2021 , on recommendation of the Nomination and Remuneration Committee

b) Approved the sale of plots of land owned by the Company admeasuring 9.14 hectare in the aggregate situated in Dewas, MP for an aggregate consideration of about 01.55 crore, subject to the approval of the shareholders of the Company. The sale is expected to be completed within 30 days of receiving the shareholders' approval.

c) Decided to shift the registered office of the Company from the State of Gujarat to the NCT of Delhi subject to the approval of members and other statutory authorities.

d) Took note the of the following

i. reclassification of shares held by Shri Jigar Jashvantlal Shah and Shri Shri Ambalal Chamanlal Patel from existing Promoters/Promoter Group shareholding to 'Public shareholding';

ii. Resignations of Shri Jigar Jashvantlal Shah, Managing Director and Shri Ambalal Chamanlal Patel, Director w.e.f December 2, 2021 who resigned due to their personal reasons.

iii. Resignation of Ms Rashmi Kamlesh Otavani, Independent Director w.e.f December 2, 2021 on account of reasons mentioned in attached resignation letter. She has confirmed that there are no other material reasons for the resignation other than what is stated in the letter.

iv. Resignation of Shri Hemant Shantilal Parikh, Independent Director w.e.f December 2, 2021 on account of reasons mentioned in attached resignation letter. He has confirmed that there are no other material reasons for the resignation other than what is stated in the letter. Shri Parikh is not a director in any other Company.

v. Resignation of Shri Daxesh Kapadia, Chief Financial Officer, w.e.f December 2, 2021, due to personal reasons.

539894 Madhav Infra Projects Limited

02/12/2021

Inter alia, have :

(i) Considered and approved to allot the 1,33,52,600/- convertible equity warrants of Rs. 10/- each;

(ii) Considered and approved the proceeds amount received from the Issuance of Equity Warrant for redemption of preference shares of the Company;

(iii) Other approvals related to and required in the normal course of business have taken on record by the board. Kindly take the same on your record and oblige us

513566 Nova Iron & Steel Ltd.

02/12/2021 A.G.M.

Inter-alia approved and recommend the following Agenda Items for approval from Shareholders in ensuing Annual General Meeting:

- 1, Approval of Audited Financial Results for the quarter and year ended 31/03/2021.
2. Notice of 29" Annual General Meeting.
3. Vacation of office of Director of Mr. Narsingh Awatar, Independent Director under Section 167(1)(b) of Companies Act, 2013.

526381 Patel Integrated Logistics Ltd

02/12/2021

Inter alia, , in accordance with (i) the Letter of Offer dated October 25, 2021, and (ii) the Basis of Allotment finalised in consultation with the Registrar to the Rights issue and Limited, (the Designated Stock Exchange for the Rights issue), at in its meeting held today, i.e., December 02,2021 approved the allotment of 4,00,00,000 Partly Paid-up Rights Equity Shares of face value of Rs. 10/- each at price of Rs.2.50 per Rights Equity Share (on Application) to the eligible applicants.

2. On the recommendation of the Nomination and Remuneration Committee, the Board

of Directors has appointed Ms. Bindiya Raichura (DIN: 02579891) as an Additional Director (Non-Executive and Independent) w.e.f. 3rd December, 2021 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the next Annual General Meeting of the Company

506852 Punjab Alkalies & Chemicals Ltd., 02/12/2021 Stock Split

Inter-alia, considered and approved the following:

1. Appointment of Smt. Teesta Sandhu as Additional (Woman) Director in an Independent capacity w.e.f. 02.12.2021 till the date of the next Annual General Meeting. She holds Master's Degree in Business Administration with specialization in HR and Marketing, having 17 plus years of experience which includes working with the Oberoi Group of Hotels, Hilton, Marriott Hotels, Cinepolis India Ltd, Kingfisher Airlines, Forest Essentials and Ethos Pvt. Ltd. She is not related to any Director of the Company.
2. Sub-division of each Equity Share of face value of Rs.10/- each into 5 Equity Shares of face value of Rs.2/- each subject to the approval of shareholders.
3. Consequent Alteration in Capital Clause of Memorandum of Association and Article 5 of Articles of Association of the Company.

The Board has approved convening of Extra-Ordinary General Meeting of the Company on 28th December, 2021 for aforesaid matters

531628 TEJASSVI AAHARAM LIMITED 01/12/2021

Inter alia, Mrs. Jayashree, has tendered her resignation from the position of the Company Secretary and Compliance Officer of the Company, with effect from closure of the business hours of 30th November, 2021. Further we hereby inform you that the Board of Directors of the company at its meeting held on 01st December, 2021 appointed Mr. V S Ravi Kumar (ICSI membership No. ACS 17054) as "Company Secretary and Compliance Officer" pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") of the company w.e.f. 01st December, 2021.

538607 Toyam Industries Limited 02/12/2021

Inter alia, approved the following Matter:

1. The Board taken on record the shortlisted candidates for post of company secretary & Compliance office, recommend by Nomination and Remuneration Committee, and Management of the Company is under process to appoint a suitable candidate as Company Secretary and the Company will complete the process of appointment of Compliance officer & Company Secretary at the earliest and company will inform to Stock Exchange and stakeholders.
2. The company is venturing into the high stakes online fitness training powered by artificial intelligence (AI) and has signed a partnership agreement with EliteFit.AI, a FitTech startup supported by Singapore Government.

513005 V.B.C. Ferro Alloys Ltd. 02/12/2021

Inter alia, pursuant to the recommendation of Nomination and Remuneration Committee,

Board of Directors of the Company:

A) Appointed Ms. Priyanka M (DIN No.0009380152) as an Additional Director (Women Independent Director) of the Company for a term of 5(Five) Years with effect from 24 December 2021 to 1st December 2026, subject to the approval of the Shareholders of the Company in their ensuing Annual General Meeting.

B) Appointed Mr. M. Siddartha (DIN No. 07630456) as an Additional Director of the Company to hold the office till the date of ensuing Annual General Meeting of the Company.

590013 Xpro India Ltd.

02/12/2021

Inter alia approved the following matters:

1. Preferential issue ofwarrants :

Subject to approval ofthe shareholders of the Company and such other regulatory / governmental approvals, as a may be required, the Board has approved the issuance of up to 19,68,000 warrants, each carrying a right to subscribe to I equity share ofthe Company having a face value of Rs 10 each, at an exercise price ofRs 762. which may be exercised in one or more tranches, within 18 months from the date of allotment ofthe warrants, on a preferential basis ("Preferential Allotment")

The Preferential Allotment shall be undertaken in accordance with the applicable rovisions of the Companies Act, 2013 and the rules made thereunder. the Securities and Exchange Board of India (lssue ofCapital and Disclosure Requirements) Regulations. 2018. and other applicable laws.

2. Convening the extra ordinary general meeting ofthe Company

The Board also approved the convening of an extraordinary general meeting (EGM, of the shareholders olrhe company on December 29,2021, and has approved the draft notice convening the EGM to be issued to the shareholders for seeking their approval, inter alia, fbr the Preferential Allotment. The notice ofthe said ECM shall be submitted to the Stock Exchanges in due course in compliance with the provisions ofthe Listing Regularions.

The Record Date for the purpose of voting/ e-voting at the EGM has been fixed as December 22, 2021 .

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-166/2021-2022	Dematerialised Securities	25/11/2021-12/12/2021	30/11/2021	02/12/2021
DR-167/2021-2022	Dematerialised Securities	26/11/2021-13/12/2021	01/12/2021	03/12/2021
DR-168/2021-2022	Dematerialised Securities	29/11/2021-16/12/2021	02/12/2021	06/12/2021
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 169/2021-2022 (P.E. 03/12/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/12/2021 TO 10/12/2021

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 169/2021-2022 (P.E. 03/12/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/11/2021 TO 17/12/2021

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	500078	OAL	RD	10/12/2021	09/12/2021	173/2021-2022
# 2	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021	173/2021-2022

#	3	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022
#	4	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021	173/2021-2022
	5	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022
	6	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022
	7	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022
#	8	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022
	9	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022
	10	539235	GPL	RD	09/12/2021	08/12/2021	172/2021-2022
#	11	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022
#	12	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022
#	13	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022
#	14	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022
	15	719889	ISEC151220	RD	09/12/2021	08/12/2021	172/2021-2022
	16	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022
	17	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022
#	18	721168	DFSPL29721	RD	07/12/2021	06/12/2021	170/2021-2022
	19	721463	BORL9921	RD	07/12/2021	06/12/2021	170/2021-2022
	20	721464	IGHPL9921	RD	08/12/2021	07/12/2021	171/2021-2022
	21	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022
#	22	721470	MDNL9921	RD	07/12/2021	06/12/2021	170/2021-2022
	23	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022
#	24	721479	KSL13921	RD	10/12/2021	09/12/2021	173/2021-2022
	25	721482	ONGC09921	RD	07/12/2021	06/12/2021	170/2021-2022
#	26	721483	BGH13921	RD	10/12/2021	09/12/2021	173/2021-2022
	27	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022
#	28	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022
#	29	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022
	30	721491	NLCT13921	RD	08/12/2021	07/12/2021	171/2021-2022
	31	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022
#	32	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022
#	33	721500	HTML140921	RD	07/12/2021	06/12/2021	170/2021-2022
	34	721565	GIC23092021	RD	09/12/2021	08/12/2021	172/2021-2022
#	35	721576	KSL24921	RD	09/12/2021	08/12/2021	172/2021-2022
	36	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022
	37	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022
#	38	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022
#	39	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022
#	40	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022
#	41	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022
#	42	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022
	43	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022
	44	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022
#	45	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022
#	46	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022
	47	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022
	48	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022
	49	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022
	50	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022
	51	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022
	52	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022
	53	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022
	54	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022
	55	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022
	56	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022
#	57	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022
#	58	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
#	59	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
#	60	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022

# 61	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022
# 62	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022
# 63	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
# 64	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
# 65	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022
# 66	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022
67	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
68	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
69	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022
70	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022
71	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022
72	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022
73	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022
# 74	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
# 75	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
# 76	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022
# 77	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022
78	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022
# 79	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022
80	951431	9RRVUN2026	RD	08/12/2021	07/12/2021	171/2021-2022
# 81	952316	981LTMRL35	RD	10/12/2021	09/12/2021	173/2021-2022
# 82	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022
83	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022
84	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022
85	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022
86	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022
87	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022
88	955458	717NHAI21	RD	08/12/2021	07/12/2021	171/2021-2022
89	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022
# 90	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022
# 91	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022
# 92	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022
# 93	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022
94	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022
95	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022
96	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022
# 97	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022
# 98	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022
99	958458	91IHFCL21	RD	09/12/2021	08/12/2021	172/2021-2022
# 100	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022
# 101	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022
# 102	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022
# 103	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022
# 104	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022
# 105	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022
# 106	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022
# 107	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022
# 108	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022
# 109	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022
# 110	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022
# 111	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022
112	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022
# 113	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022
114	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022
115	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022
116	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022
117	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022
118	959626	935MFL21	RD	07/12/2021	06/12/2021	170/2021-2022

# 119	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022
120	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022
121	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022
122	959662	1025AF23	RD	08/12/2021	07/12/2021	171/2021-2022
123	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022
124	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022
125	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
# 126	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022
# 127	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022
128	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022
# 129	959979	1041CFPL23	RD	10/12/2021	09/12/2021	173/2021-2022
130	960014	890DBL21C	RD	09/12/2021	08/12/2021	172/2021-2022
131	960015	890DBL22	RD	09/12/2021	08/12/2021	172/2021-2022
132	960016	890DBL22A	RD	09/12/2021	08/12/2021	172/2021-2022
133	960017	890DBL22B	RD	09/12/2021	08/12/2021	172/2021-2022
134	960018	890DBL22C	RD	09/12/2021	08/12/2021	172/2021-2022
135	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022
136	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022
137	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
138	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022
139	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022
140	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022
141	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022
142	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022
143	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022
# 144	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022
# 145	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022
# 146	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022
147	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022
# 148	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022
# 149	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022
# 150	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022
# 151	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022
# 152	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022
# 153	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022
154	973399	AFPL240821	RD	09/12/2021	08/12/2021	172/2021-2022
155	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022
# 156	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022

Note: # New Additions Total New Entries : 75

Total:156

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 169/2021-2022 Firstday: 03/12/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540750	IEX	RD	06/12/2021	03/12/2021
2	721452	RIL7921	RD	06/12/2021	03/12/2021
3	721457	MRPL080921	RD	06/12/2021	03/12/2021
4	721465	CFL9921	RD	06/12/2021	03/12/2021
5	721547	BHEL210921	RD	06/12/2021	03/12/2021
6	721761	BFL11121	RD	06/12/2021	03/12/2021
7	953139	960ECL25	RD	06/12/2021	03/12/2021
8	955479	727PFC21	RD	06/12/2021	03/12/2021
9	955488	748NABARD31	RD	06/12/2021	03/12/2021
10	955868	72PGCIL21	RD	06/12/2021	03/12/2021

11	956825	1090SRG22	RD	06/12/2021	03/12/2021
12	956936	796PCHFL27	RD	06/12/2021	03/12/2021
13	957244	815LTIDFL23	RD	06/12/2021	03/12/2021
14	958457	937SBIPER	RD	06/12/2021	03/12/2021
15	958463	927PCHFL28	RD	06/12/2021	03/12/2021
16	958482	SR12RDT21A	RD	06/12/2021	03/12/2021
17	958486	915ABFL23	RD	06/12/2021	03/12/2021
18	958487	915ABFL28	RD	06/12/2021	03/12/2021
19	958535	95PCHFL22A	RD	06/12/2021	03/12/2021
20	958762	85RECL21	RD	06/12/2021	03/12/2021
21	959683	95IFSL21	RD	06/12/2021	03/12/2021
22	960159	680REC30	RD	06/12/2021	03/12/2021
23	960160	585REC25	RD	06/12/2021	03/12/2021
24	960337	685MTNL30	RD	06/12/2021	03/12/2021
25	960339	5AFL22	RD	06/12/2021	03/12/2021
26	960580	ICIMM4 AUG20	RD	06/12/2021	03/12/2021
27	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021
28	973328	930FSPL23	RD	06/12/2021	03/12/2021

Total:28

File to download: finxd169.txt

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	936442	0KFLSRIV	RD	19/01/2022			Redemption of NCD
2	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
3	936308	1025KFL25	RD	20/01/2022			Payment of Interest
4	936308	1025KFL25	RD	18/02/2022			Payment of Interest
5	936620	1025KFL26	RD	18/02/2022			Payment of Interest
6	936620	1025KFL26	RD	20/01/2022			Payment of Interest
7	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
8	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
9	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
10	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
11	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
12	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
13	937205	1025KFL27	RD	20/01/2022			Payment of Interest
14	937205	1025KFL27	RD	18/02/2022			Payment of Interest
15	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
16	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
17	937399	1025KFL28	RD	18/02/2022			Payment of Interest
18	937399	1025KFL28	RD	20/01/2022			Payment of Interest
19	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
20	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
21	937755	1025KLM23	RD	14/01/2022			Payment of Interest
22	937755	1025KLM23	RD	11/02/2022			Payment of Interest
23	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
24	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest

25	937599	1050KLM22	RD	11/02/2022	Payment of Interest
26	937599	1050KLM22	RD	14/01/2022	Payment of Interest
27	937759	1050KLM24	RD	11/02/2022	Payment of Interest
28	937759	1050KLM24	RD	14/01/2022	Payment of Interest
29	960466	1057VCPL24	RD	26/01/2022	Payment of Interest
					Redemption(Part) of NCD
30	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
31	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
32	973203	105VCPL22	RD	10/01/2022	Payment of Interest
33	973203	105VCPL22	RD	10/02/2022	Payment of Interest
34	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
35	937605	1075KLM23	RD	14/01/2022	Payment of Interest
36	937605	1075KLM23	RD	11/02/2022	Payment of Interest
37	973518	1095SMPL24	RD	10/02/2022	Payment of Interest
38	973518	1095SMPL24	RD	11/01/2022	Payment of Interest
39	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
40	960318	10CFSL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
41	936034	10KFL22	RD	18/02/2022	Payment of Interest
42	936034	10KFL22	RD	20/01/2022	Payment of Interest
43	936080	10KFL22A	RD	20/01/2022	Payment of Interest
44	936080	10KFL22A	RD	18/02/2022	Payment of Interest
45	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
46	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
47	936612	10KFL22B	RD	20/01/2022	Payment of Interest
48	936612	10KFL22B	RD	18/02/2022	Payment of Interest
49	936983	10KFL22C	RD	18/02/2022	Payment of Interest
50	936983	10KFL22C	RD	20/01/2022	Payment of Interest
51	936166	10KFL23	RD	20/01/2022	Payment of Interest
52	936166	10KFL23	RD	18/02/2022	Payment of Interest
53	937197	10KFL23A	RD	18/02/2022	Payment of Interest
54	937197	10KFL23A	RD	20/01/2022	Payment of Interest
55	936618	10KFL24	RD	20/01/2022	Payment of Interest
56	936618	10KFL24	RD	18/02/2022	Payment of Interest
57	936774	10KFL24A	RD	18/02/2022	Payment of Interest
58	936774	10KFL24A	RD	20/01/2022	Payment of Interest
59	937281	10KFL24B	RD	20/01/2022	Payment of Interest
60	937281	10KFL24B	RD	18/02/2022	Payment of Interest
61	937393	10KFL24C	RD	20/01/2022	Payment of Interest
62	937393	10KFL24C	RD	18/02/2022	Payment of Interest
63	937483	10KFL24D	RD	20/01/2022	Payment of Interest
64	937483	10KFL24D	RD	18/02/2022	Payment of Interest
65	936096	10KFL25	RD	18/02/2022	Payment of Interest
66	936096	10KFL25	RD	20/01/2022	Payment of Interest
67	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
68	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
69	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
70	937749	10KLM22	RD	14/01/2022	Payment of Interest
71	937749	10KLM22	RD	11/02/2022	Payment of Interest
72	937697	10KSFL25	RD	20/01/2022	Payment of Interest
73	937697	10KSFL25	RD	18/02/2022	Payment of Interest
74	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
75	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
76	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
77	935774	1115KFL22	RD	20/01/2022	Payment of Interest
78	935774	1115KFL22	RD	18/02/2022	Payment of Interest

79	959837	111SMPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
80	937229	1125KLM22	RD	11/02/2022	Payment of Interest
81	937229	1125KLM22	RD	14/01/2022	Payment of Interest
82	937613	1125KLM26	RD	11/02/2022	Payment of Interest
83	937613	1125KLM26	RD	14/01/2022	Payment of Interest
84	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
85	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
86	936896	115KAFL22	RD	14/01/2022	Payment of Interest
87	936896	115KAFL22	RD	11/02/2022	Payment of Interest
88	935656	115KFL22	RD	20/01/2022	Payment of Interest
89	935656	115KFL22	RD	18/02/2022	Payment of Interest
90	937233	115KLM23	RD	14/01/2022	Payment of Interest
91	937233	115KLM23	RD	11/02/2022	Payment of Interest
92	959671	115SMP23	RD	03/02/2022	Payment of Interest
93	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
94	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
95	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
96	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
97	937237	1175KLM25	RD	14/01/2022	Payment of Interest
98	937237	1175KLM25	RD	11/02/2022	Payment of Interest
99	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
100	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
101	935884	11KFL23	RD	18/02/2022	Payment of Interest
102	935884	11KFL23	RD	20/01/2022	Payment of Interest
103	937609	11KLM24	RD	11/02/2022	Payment of Interest
104	937609	11KLM24	RD	14/01/2022	Payment of Interest
105	937763	11KLM26	RD	14/01/2022	Payment of Interest
106	937763	11KLM26	RD	11/02/2022	Payment of Interest
107	959343	11NAFL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
108	959344	11NAFL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
109	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
110	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
111	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
112	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
113	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
114	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
115	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
116	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
117	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
118	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
119	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
120	936344	12KAFL23	RD	14/01/2022	Payment of Interest
121	936344	12KAFL23	RD	11/02/2022	Payment of Interest
122	973013	12SMPL23	RD	01/02/2022	Payment of Interest
					Redemption(Part) of NCD
123	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
124	959703	13SFIS23	RD	14/02/2022	Payment of Interest

125	959703	13SFIS23	RD	12/01/2022	Payment of Interest
126	959673	13SMP23	RD	08/02/2022	Payment of Interest
127	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
128	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
129	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
130	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
131	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
132	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
133	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
134	973207	65IT38	RD	13/02/2022	Payment of Interest
135	973207	65IT38	RD	16/01/2022	Payment of Interest
136	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
137	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
138	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
139	959470	695RIL23A	RD	28/02/2022	Payment of Interest
140	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
141	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
142	973058	6BHFL24	RD	02/03/2022	Payment of Interest
143	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
144	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
145	959268	71BHFL23	RD	26/01/2022	Payment of Interest
146	935610	728IREDA26	RD	06/01/2022	Payment of Interest for Bonds
147	973269	732IGT31	RD	11/02/2022	Payment of Interest
148	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
149	935614	743IREDA36	RD	06/01/2022	Payment of Interest for Bonds
150	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
151	937531	749IGT28	RD	24/01/2022	Payment of Interest
152	935612	749IREDA31	RD	06/01/2022	Payment of Interest for Bonds
153	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
154	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
155	935616	753IREDA26	RD	06/01/2022	Payment of Interest for Bonds
156	959201	756KMPL23	RD	14/01/2022	Payment of Interest
157	973003	75IHFCL33	RD	08/02/2022	Payment of Interest
158	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
159	959365	765SPTL23	RD	02/03/2022	Payment of Interest
160	935620	768IREDA36	RD	06/01/2022	Payment of Interest for Bonds
161	937533	769IGT28	RD	24/01/2022	Payment of Interest
162	937539	772IGT31	RD	24/01/2022	Payment of Interest
163	935618	774IREDA31	RD	06/01/2022	Payment of Interest for Bonds
164	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
165	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
166	959353	77BHFL35	RD	26/02/2022	Payment of Interest
167	937541	797IGT31	RD	24/01/2022	Payment of Interest
168	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
169	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
170	959208	815ABFL30	RD	05/01/2022	Payment of Interest
171	960227	815ACPL22	RD	02/02/2022	Payment of Interest
172	959595	81IGT22	RD	11/02/2022	Payment of Interest
173	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
174	952917	8258RIL25	RD	15/01/2022	Payment of Interest
175	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
176	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD

177	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
178	958639	835RECL22	RD	24/02/2022	Redemption of Bonds
179	960027	840MITL23	RD	18/02/2022	Payment of Interest for Bonds
180	960029	840MITL25	RD	18/02/2022	Payment of Interest
181	951597	84HDFC25	RD	07/01/2022	Payment of Interest
182	959596	84IGT23	RD	11/02/2022	Payment of Interest
183	960028	84MITL24	RD	18/02/2022	Payment of Interest
184	937691	850KSFL23	RD	20/01/2022	Payment of Interest
185	937691	850KSFL23	RD	18/02/2022	Payment of Interest
186	959985	85IGT24	RD	11/02/2022	Payment of Interest
187	937477	85KFL23	RD	20/01/2022	Payment of Interest
188	937477	85KFL23	RD	18/02/2022	Payment of Interest
189	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
190	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
191	951554	872KMBL22	RD	11/01/2022	Payment of Interest
192	953254	872NSEPL25	RD	16/01/2022	Redemption of NCD
193	958315	883RECL22	RD	06/01/2022	Payment of Interest
194	958939	885IGT22	RD	11/02/2022	Redemption(Part) of NCD
195	958540	88REC29	RD	10/01/2022	Redemption of Bonds
196	953272	891NSEPL26	RD	16/01/2022	Payment of Interest for Bonds
197	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
198	958599	89922IGT29	RD	28/01/2022	Payment of Interest
199	959229	8BHFL35	RD	15/01/2022	Payment of Interest
200	958915	910IGT24	RD	11/02/2022	Payment of Interest
201	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
202	936316	925AHFL23	RD	14/01/2022	Payment of Interest
203	936316	925AHFL23	RD	11/02/2022	Payment of Interest
204	937389	925KFL23	RD	18/02/2022	Payment of Interest
205	937389	925KFL23	RD	20/01/2022	Payment of Interest
206	937479	925KFL24	RD	20/01/2022	Payment of Interest
207	937479	925KFL24	RD	18/02/2022	Payment of Interest
208	960019	925SBFC22	RD	27/02/2022	Payment of Interest
209	959980	925SBFCFP22	RD	19/01/2022	Redemption of NCD
210	959944	925SFPL22	RD	27/01/2022	Payment of Interest
211	959922	92SMPL22	RD	27/01/2022	Redemption of NCD
212	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
213	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
214	936320	935AHFL28	RD	14/01/2022	Payment of Interest
215	936320	935AHFL28	RD	11/02/2022	Payment of Interest
216	959945	93SFPL22	RD	02/02/2022	Payment of Interest
217	957711	94FEL23	RD	24/02/2022	Redemption of NCD
218	960009	950NAFL22	RD	27/02/2022	Payment of Interest
219	958505	951SVHPL29	RD	15/02/2022	Redemption of NCD
220	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
221	958506	951SVHPL29A	RD	15/02/2022	Redemption(Part) of NCD

222	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest Redemption(Part) of NCD
223	953289	955AHFL26	RD	13/01/2022	Payment of Interest
224	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
225	949342	955MML2063	RD	22/02/2022	Payment of Interest
226	957712	95FEL25	RD	24/02/2022	Payment of Interest
227	957713	95FEL25A	RD	24/02/2022	Payment of Interest
228	937277	95KFL20	RD	18/02/2022	Payment of Interest
229	937277	95KFL20	RD	20/01/2022	Payment of Interest
230	959987	95NACL22A	RD	21/02/2022	Payment of Interest Redemption of NCD
231	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
232	955749	960FEL23	RD	31/01/2022	Payment of Interest Redemption of NCD
233	955750	960FEL24	RD	31/01/2022	Payment of Interest
234	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
235	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
236	952100	965JKCL25	RD	22/01/2022	Payment of Interest
237	937621	96IHFL28	RD	14/01/2022	Payment of Interest
238	937621	96IHFL28	RD	11/02/2022	Payment of Interest
239	937195	975KFL22	RD	20/01/2022	Payment of Interest
240	948776	990KMPL2023	RD	05/01/2022	Payment of Interest
241	973105	99VCPL24	RD	10/02/2022	Payment of Interest Redemption(Part) of NCD
242	973105	99VCPL24	RD	10/01/2022	Payment of Interest Redemption(Part) of NCD
243	937693	9KSFL24	RD	18/02/2022	Payment of Interest
244	937693	9KSFL24	RD	20/01/2022	Payment of Interest
245	937701	9KSFL27	RD	20/01/2022	Payment of Interest
246	937701	9KSFL27	RD	18/02/2022	Payment of Interest
247	951556	9RIL25	RD	06/01/2022	Payment of Interest
248	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest Redemption of NCD
249	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
250	720243	BFL16221	RD	15/02/2022	Redemption of CP
251	720253	BFL17221	RD	16/02/2022	Redemption of CP
252	720275	BFL22221	RD	21/02/2022	Redemption of CP
253	721875	BFSL181121	RD	16/02/2022	Redemption of CP
254	721710	BFSL221021	RD	20/01/2022	Redemption of CP
255	721726	BFSL251021	RD	21/01/2022	Redemption of CP
256	721879	BHFL181121	RD	16/02/2022	Redemption of CP
257	721747	BHFL281021	RD	25/01/2022	Redemption of CP
258	721158	BHFL28721	RD	27/01/2022	Redemption of CP
259	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds
260	721456	IFPL080921	RD	10/02/2022	Redemption of CP
261	721652	IFPL111021	RD	07/01/2022	Redemption of CP
262	721553	IFPL220921	RD	22/02/2022	Redemption of CP
263	721721	IFPL251021	RD	21/01/2022	Redemption of CP
264	533047	INDIAN MET	RD	10/01/2022	01:01 Bonus issue
265	532154	JOHNPHARMA	RD	06/01/2022	Stock Split from Rs.10/- to Rs.1/-
266	720048	KMPL111121	RD	10/01/2022	Redemption of CP
267	720056	KMPL120121	RD	11/01/2022	Redemption of CP
268	948774	KMPL2177	RD	05/01/2022	Payment of Interest
269	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
270	958299	MOHF28SEP18	RD	24/01/2022	Payment of Interest
271	720316	N18MI26221	RD	24/02/2022	Redemption of CP
272	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest Redemption of NCD

273	721853	NMIL161121	RD	11/02/2022			Redemption of CP
274	721771	NMIL21121	RD	31/01/2022			Redemption of CP
275	721919	NMIL231121	RD	20/01/2022			Redemption of CP
276	721787	NMIL31121	RD	01/02/2022			Redemption of CP
277	721490	NWML13921	RD	14/02/2022			Redemption of CP
278	721810	RIL101121	RD	08/02/2022			Redemption of CP
279	721661	RIL121021	RD	10/01/2022			Redemption of CP
280	721824	RIL121121	RD	10/02/2022			Redemption of CP
281	721869	RIL1701121	RD	15/02/2022			Redemption of CP
282	721868	RIL171121	RD	03/02/2022			Redemption of CP
283	721471	RIL9921	RD	25/02/2022			Redemption of CP
284	721809	RJIL1011021	RD	08/02/2022			Redemption of CP
285	721808	RJIL101121	RD	03/02/2022			Redemption of CP
286	721825	RJIL121121	RD	10/02/2022			Redemption of CP
287	721669	RJIL141021	RD	12/01/2022			Redemption of CP
288	721671	RJIL141021A	RD	06/01/2022			Redemption of CP
289	721678	RJIL181021	RD	14/01/2022			Redemption of CP
290	721882	RJIL181121	RD	27/01/2022			Redemption of CP
291	721714	SBNP221021	RD	20/01/2022			Redemption of CP
292	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
293	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
294	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
295	721263	SKL10821	RD	04/02/2022			Redemption of CP
296	721113	SKL200721	RD	14/01/2022			Redemption of CP
297	721419	SL030921	RD	02/03/2022			Redemption of CP
298	721642	SL061021	RD	04/01/2022			Redemption of CP
299	721724	SL221021	RD	20/01/2022			Redemption of CP
300	721922	SL231121	RD	21/02/2022			Redemption of CP
301	721333	SPTL230821	RD	22/02/2022			Redemption of CP
302	721751	TRC281021	RD	24/01/2022			Redemption of CP
303	721673	TV18B181021	RD	14/01/2022			Redemption of CP
304	720806	TV18B2621	RD	25/02/2022			Redemption of CP
305	721838	TVBL151121	RD	11/02/2022			Redemption of CP
306	721863	TVBL171121	RD	15/02/2022			Redemption of CP
307	721798	TVBL81121	RD	04/02/2022			Redemption of CP
308	959366	VCPL030323	RD	16/02/2022			Payment of Interest
309	959366	VCPL030323	RD	19/01/2022			Payment of Interest
310	721894	VTL221121	RD	20/01/2022			Redemption of CP
311	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
312	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
313	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022	A.G.M.
314	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
315	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
316	959626	935MFL21	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
317	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
318	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
319	721463	BORL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
320	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022	90% Interim Dividend
321	721168	DFSPL29721	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
322	721500	HTML140921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
323	721470	MDNL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
324	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
325	721482	ONGC09921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
326	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
327	959662	1025AF23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption(Part) of NCD

328	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
329	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
330	955458	717NHAI21	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of Bonds
331	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
332	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
333	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
334	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
335	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
336	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
337	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
338	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
339	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
340	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
341	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
342	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
343	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
344	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of NCD
345	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
346	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
347	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
348	951431	9RRVUN2026	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
349	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022	E.G.M.
350	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
351	721464	IGHPL9921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
352	721491	NLCT13921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
353	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
354	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
355	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
356	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption(Part) of NCD
357	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
358	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption(Part) of NCD
359	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
360	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption(Part) of NCD
361	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
362	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
363	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
364	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
365	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
366	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
367	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
368	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
369	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
370	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
371	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
372	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
373	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
374	960014	890DBL21C	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
375	960015	890DBL22	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
376	960016	890DBL22A	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

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377	960017	890DBL22B	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
378	960018	890DBL22C	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
379	958458	91IHFCL21	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
380	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
381	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
382	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
383	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
384	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
385	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
386	973399	AFPL240821	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
387	721565	GIC23092021	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
388	539235	GPL	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
389	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Amalgamation
390	719889	ISEC151220	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
391	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
392	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
393	721576	KSL24921	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
394	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
395	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
396	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
397	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
398	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
399	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
400	959979	1041CFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
401	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
402	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
403	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
404	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
405	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
406	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
407	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
408	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
409	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
410	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
411	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
412	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
413	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption(Part) of NCD
414	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
415	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
416	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
417	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
418	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
419	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
420	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
421	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption(Part) of NCD
422	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
423	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
424	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
425	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
426	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
427	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
428	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

429	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
430	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
431	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
432	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
433	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
434	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
435	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
436	954948	127SSFBL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
437	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
438	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
439	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
440	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
441	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
442	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
443	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
444	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
445	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
446	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
447	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
448	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
449	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
450	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
451	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
452	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
453	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
454	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
455	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
456	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
457	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
458	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
459	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
460	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
461	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
462	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
463	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
464	959635	88VHFCL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
465	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
466	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
467	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
468	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
469	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
470	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
471	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
472	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
473	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
474	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
475	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
476	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
477	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
478	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
479	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
480	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
481	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
482	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest

483	952316	981LTMRL35	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
484	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
485	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption(Part) of NCD
486	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
487	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
488	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
489	538833	ANUBHAV	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
490	721483	BGH13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
491	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M. 25% Dividend
492	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
493	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
494	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
495	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
496	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
497	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
498	533207	JPINFRATEC	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
499	721479	KSL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
500	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
501	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
502	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
503	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
504	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
505	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
506	500078	OAL	RD	10/12/2021	09/12/2021	173/2021-2022	30% Interim Dividend
507	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
508	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares
509	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
510	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares
511	536073	SILINFRA	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
512	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022	10% Interim Dividend
513	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021	173/2021-2022	Buy Back of Shares
514	957161	0IPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
515	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
516	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
517	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
518	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
519	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
520	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
521	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
522	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
523	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
524	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
525	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
526	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
527	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
528	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
529	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
530	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
531	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
532	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
533	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
534	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
535	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
536	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest Redemption of NCD

537	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
538	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
539	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
540	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
541	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
542	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
543	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
544	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
545	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
546	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
547	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
548	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
549	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
550	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
551	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
552	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
553	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
554	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
555	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
556	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
557	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
558	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
559	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
560	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
561	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
562	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
563	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
564	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
565	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
566	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
567	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
568	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
569	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
570	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
571	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
572	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
573	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
574	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
575	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
576	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
577	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption(Part) of NCD
578	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
579	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
580	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
581	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
582	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
583	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022	E.G.M.
584	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
585	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
586	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022	A.G.M.
587	936953	1025MHFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
588	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
589	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
590	960115	1067SMPL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

591	958408	10ACIPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
592	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
593	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
594	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
595	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
596	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
597	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
598	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
599	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
600	960297	6ARPL30	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
601	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
602	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
603	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
604	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
605	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
606	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
607	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
608	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
609	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
610	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
611	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
612	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
613	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
614	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
615	973526	915NFPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
616	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
617	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
618	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
619	936480	935MFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
620	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
621	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
622	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
623	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
624	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
625	936482	975MFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
626	936947	975MHFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
627	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
628	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
629	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
630	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
631	500188	HIND.ZINC	RD	15/12/2021	14/12/2021	176/2021-2022	Interim Dividend
632	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
633	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
634	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
635	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
636	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
637	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	Payment of Interest
638	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.

639	517506	TTK PRESTIG	RD	15/12/2021	14/12/2021	176/2021-2022	Stock Split from Rs.10/- to Rs.1/-
640	960384	1025UCL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
641	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
642	960386	1050UCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
643	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
644	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
645	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
646	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
647	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
648	959701	17PED27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
649	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
650	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
651	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
652	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
653	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
654	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
655	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
656	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
657	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
658	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
659	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
660	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
661	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
662	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
663	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
664	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
665	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
666	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
667	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
668	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
669	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
670	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
671	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
672	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
673	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
674	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
675	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
676	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
677	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
678	952901	918ECL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
679	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
680	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
681	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
682	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
683	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
684	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

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685	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
686	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
687	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
688	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
689	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
690	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
691	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
692	530889	ALKA	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
693	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
694	543242	HEMIPROP	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
695	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
696	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
697	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
698	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
699	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
700	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
701	958547	0JHL21A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
702	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
703	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
704	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
705	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
706	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
707	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
708	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
709	973295	117229SML27	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
710	959677	11723UHFP23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
711	973301	1172SML26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
712	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
713	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
714	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
715	959191	73NHPC30120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
716	959194	73NHPCJAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
717	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
718	959190	7NHPC030120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
719	959192	7NHPC312020	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
720	959193	7NHPC3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
721	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
722	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
723	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
724	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
725	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
726	937151	925MVAFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
727	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
728	936640	95MHIL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
729	937153	95MVAFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
730	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
731	936642	975MHIL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
732	937155	975MVAFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
733	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
734	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
735	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

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736	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
737	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
738	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
739	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
740	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
741	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
742	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
743	523019	B.N.RATHI SE	RD	17/12/2021	16/12/2021	178/2021-2022	Right Issue of Equity Shares
744	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
745	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022	Stock Split from Rs.10/- to Rs.2/-
746	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
747	532189	IND TOURISM	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
748	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
749	721532	KSL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
750	526235	MERCATOR	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
751	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
752	590099	QUANTUM GOLD	RD	17/12/2021	16/12/2021	178/2021-2022	Split of Mutual Fund Units from Rs.100/- to Rs.2/-
753	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
754	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
755	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
756	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
757	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
758	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
759	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
760	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
761	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
762	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
763	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
764	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
765	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
766	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
767	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
768	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
769	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
770	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
771	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
772	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
773	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
774	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
775	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
776	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
777	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
778	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
779	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
780	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
781	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
782	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
783	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
784	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
785	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
786	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
787	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
788	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
789	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
790	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
791	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
792	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
793	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

794	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption(Part) of NCD
795	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
796	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
797	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
798	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
799	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
800	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
801	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
802	958523	851IREDA29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
803	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
804	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
805	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
806	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
807	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
808	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
809	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
810	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
811	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
812	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
813	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
814	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
815	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
816	511740	MEHTA HOUSIN	BC	21/12/2021	17/12/2021	179/2021-2022	E.G.M.
817	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
818	531931	SAI CAPITAL	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
819	958878	1427SML26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
820	958911	1427SML26A	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
821	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
822	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
823	721575	AFPL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
824	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
825	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
826	960094	1095KFI22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
827	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption(Part) of NCD
828	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
829	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
830	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
831	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
832	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
833	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
834	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
835	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
836	957823	995VHFCL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
837	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
838	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
839	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
840	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
841	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	Redemption of NCD
842	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	A.G.M.
843	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
844	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
845	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
846	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
847	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
848	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest

849	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
850	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
851	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
852	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
853	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
854	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
855	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
856	532335	AMBICA AGARB	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
857	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
858	539122	BODHTREE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
859	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
860	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022	E.G.M.
861	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
862	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
863	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
864	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
865	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
866	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
867	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
868	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
869	958534	0JHL21	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
870	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
871	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
872	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
873	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
874	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
875	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
876	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
877	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
878	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
879	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
880	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
881	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
882	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
883	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
884	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
885	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
886	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
887	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
888	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
889	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
890	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
891	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
892	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
893	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
894	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
895	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
896	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
897	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
898	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
899	505725	HIND EVER TO	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.2/-
900	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
901	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest

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902	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
903	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
904	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
905	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
906	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
907	721657	RCL1111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
908	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
909	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
910	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
911	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
912	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
913	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
914	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
915	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
916	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
917	721653	BHEL1111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
918	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
919	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
920	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
921	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
922	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
923	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
924	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
925	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
926	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
927	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
928	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
929	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
930	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
931	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
932	959746	104NACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
933	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
934	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
935	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
936	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
937	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
938	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
939	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
940	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
941	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
942	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
943	721902	BOBFS221121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
944	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
945	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
946	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
947	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
948	959568	118CIFCPL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
949	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
950	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
951	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
952	958551	847IREDA29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds

953 953250 960AHFL26 RD 03/01/2022 31/12/2021 189/2021-2022 Payment of Interest
 954 953262 960AHFL26A RD 03/01/2022 31/12/2021 189/2021-2022 Payment of Interest

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 168/2021-2022 (P.E. 03/12/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333278	Coal India Limited	07/12/2021 RD	24/11/2021	07/12/2021
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
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021

Total:4

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
343242	Hemisphere Propertie	17/12/2021 BC		29/11/2021	17/12/2021
300188	Hindustan Zinc Ltd.,	15/12/2021 RD		03/12/2021	15/12/2021

Total No of Scrips:2

 BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 500002 Name : ABB India Limited

Subject : Execution Of The Business Transfer Agreement For Sale Of Dodge Business

Execution of the Business Transfer Agreement for sale of Dodge Business

 Scrip code : 539254 Name : Adani Transmission Limited

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

Media Release on subject "Adani Transmission appoints Lisa MacCallum, as an independent director to accelerate sustainable business and ESG excellence goals".

 Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 1st December, 2021

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company entered into the definitive agreements with Pasio India Private Limited ('Pasio') & acquired 73% stake in the equity share capital of Pasio, which is engage in the business of (i) cross flow fans and its plastic parts, (ii) fans and fan guard for outdoor units of room air conditioners, (iii) plastic parts for water dispenser and refrigeration applications (other than automobile industry) and (iv) plastic parts for seats of trucks, tractors and buses ('Business'). The Business is being acquired by Pasio from Pee Aar ('a private limited company'), one of the leading cross flow fans manufacturer in India along with other plastic components for various industries, on slump sale basis during FY 2021-22. By virtue of the aforesaid acquisition of 73% stake in equity share capital of Pasio, the Pasio has become a subsidiary of Amber with effect from 1 December 2021. The disclosures pertaining to this is enclosed Please take this on record.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Update On Incorporation Of Wholly Owned Subsidiary Company.

With reference to our communication vide Letter No.: SW: 158 dated 29th October, 2021, we further inform you that, a Wholly Owned Subsidiary Company in the name of "AMJ Realty Limited" has been incorporated on 01st December, 2021 under CIN - U70109PN2021PLC206584. Kindly take the above information on your records.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

This is further to our letter dated 13th September, 2021, please be informed that pursuant to orders dated November 30, 2021 of the National Company Law Tribunal, Cuttack Bench ('NCLT'), uploaded by NCLT on 01.12.2021, the corporate insolvency resolution process ('CIRP') has been initiated against ARSS Infrastructure Projects Limited, as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code'). Copies of the said order is enclosed as Annexure A (for ARSS Infrastructure Projects Limited) Shri Uday Narayan Mitra (Reg. No. IBBI/IPA001/IP-P00793/2017-18/11360) has been appointed as the Interim Resolution Professional (IRP) via orders number nil dated 30.11.2021.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Outcome for Allotment Of 37,80,000 Convertible Warrants On Preferential Basis

Allotment of 37,80,000 convertible Warrants on preferential basis

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 37,80,000 convertible Warrants on preferential basis

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

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

BCPL Railway Infrastructure Limited is delighted to update its esteemed stakeholders that the Company has bagged an order from the East Coast Railway, Electrical, Construction, Bhubaneswar, Head Quarters. This order has been received for the work of 'Electrification of 25 KV OHE for new line between Nuagaon to Daspalla in Khurda Division and Bichhupalli to Sonepur in Sambalpur Division of East Coast Railway including Sub-sectioning post, Traction sub-station and PSI work in connection with the new line.' The total project cost comprises of ? 190 million.

Scrip code : 721770 Name : BEML Ltd

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

Announcement under regulation 30 - Intimation of credit rating

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, (as amended) we wish to inform that BDL and Indian Army signed a contract worth Rs 471.41 Crore for Refurbishment of IGLA - 1M missiles.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Transfer of Equity Shares to Investor Education and Protection Fund

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification Regarding News Item Captioned 'Bharti Airtel In Talks To Buy Majority Stake In Dish TV: Report " Appearing At 'Www.Timesofindia.Indiatimes.Com'

With reference to your email dated December 02, 2021 w.r.t. captioned news item, we hereby submit that Company, as a matter of policy, does not comment on media speculation/ reports. The Company (on its own or through its subsidiary companies) evaluates various opportunities of restructurings, alliances/ acquisitions and other similar avenues as per its requirements in the ordinary course of business. As a responsible corporate that follows the highest standards of corporate governance, the Company is fully conscious of its disclosure obligations under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and is committed to act in consonance with the same.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd with respect to news article <https://timesofindia.indiatimes.com> December 02, 2021 titled "Bharti Airtel in talks to buy majority stake in Dish TV: Report". The reply is awaited.

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Clarification Regarding News Item Captioned 'Bharti Airtel In Talks To Buy Majority Stake In Dish TV: Report ' Appearing At 'Www.Timesofindia.Indiatimes.Com'

With reference to your email dated December 02, 2021 w.r.t. captioned news item, we hereby submit that Company, as a matter of policy, does not comment on media speculation/ reports. The Company (on its own or through its subsidiary companies) evaluates various opportunities of restructurings, alliances/ acquisitions and other similar avenues as per its requirements in the ordinary course of business. As a responsible corporate that follows the highest standards of corporate governance, the Company is fully conscious of its disclosure obligations under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and is committed to act in consonance with the same.

Scrip code : 543209 Name : Billwin Industries Limited

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

With reference to above captioned subject matter and pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to intimate/disclose to the Stock Exchange, Shareholders and other stakeholders that the Registrar of Companies, Mumbai, Maharashtra, has approved the application for extension of 8th Annual General Meeting of the Company by period of 1 month i.e. up to 31st December, 2021. The Approval Letter received from Registrar of Companies, Mumbai, Maharashtra, dated 2nd December, 2021, is enclosed herewith for the ready reference. Accordingly, the Company have time to convey and hold its 8th Annual General Meeting up to 31st December, 2021.

Scrip code : 514215 Name : Binny Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Shri. R. Arunkumar, Independent Director, of the Company this morning. The company had immensely benefited from his advice to the Board and Committees he served for more than four years of his association. All the Directors and Employees of the company convey their deep sorrow and condolences to his family.

Scrip code : 531752 Name : BIOGEN PHARMACHEM INDUSTRIES LIMITED

Subject : Updation Of Directors/Company Secretary Of The Company

1. MANISHABEN MANISHKUMAR MUCHHALA has resigned from the post of directorship of the Company with effect from 02.12.2021
2. MANJULABEN PARMAR is appointed as Independent Director of the company with effect from 02.12.2021 Thanking You.

Scrip code : 531203 Name : Brand Realty Services Limited

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

Intimation regarding Change in Company Secretary and Compliance officer under Regulation 30 of the Securities and Exchange

Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

We are glad to inform the Stock Exchanges that the Bank has successfully raised Basel III Compliant Additional Tier I Bonds, Series II. Our bank came out with issuance of Rs. 1500 Crore of Additional Tier I bonds on 30.11.2021. The bank received total bid amount of Rs. 4699 Crore, out of which full issuance of Rs. 1500 Crore was accepted at 8.05%. The details of the issue are as enclosed.

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

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

We would like to inform that the Board of Directors of Capital India Finance Limited ('Company') in their meeting held on December 2, 2021 through video conferencing, inter alia considered and approved the proposal to divest the entire shareholding in Kuants Wealth Private Limited (formerly CIFL Investment Adviser Private Limited) ('Kuants'), Capital India Wealth Management Private Limited ('CIWMPL') and CIFL Holdings Private Limited ('CIFLHPL'), wholly-owned subsidiaries of the Company to Capital India Corp LLP, a promoter entity of the Company. Consequent to the completion of the aforesaid divestment, Kuants, CIWMPL and CIFLHPL shall ceased to be wholly-owned subsidiaries of the Company.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

We would like to inform that the Board of Directors of Capital India Finance Limited ('Company') in their meeting held on December 2, 2021 through video conferencing, inter alia considered and approved the proposal to divest the entire shareholding in Kuants Wealth Private Limited (formerly CIFL Investment Adviser Private Limited) ('Kuants'), Capital India Wealth Management Private Limited ('CIWMPL') and CIFL Holdings Private Limited ('CIFLHPL'), wholly-owned subsidiaries of the Company to Capital India Corp LLP, a promoter entity of the Company. Consequent to the completion of the aforesaid divestment, Kuants, CIWMPL and CIFLHPL shall ceased to be wholly-owned subsidiaries of the Company.

Scrip code : 532282 Name : Castex Technologies Limited

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

Dear Sir/Madam, In continuation to our Corporate Announcement dated October 30, 2021 & November 30, 2021 in which we have informed you about the Delisting of Equity Shares of the company in accordance with resolution plan approved by Hon'ble bench of NCLT Chandigarh bench dated December 15, 2020 under Section 31 of the Insolvency and Bankruptcy Code, 2016. The Approved Plan inter alia provides for delisting of the equity shares of the Company from BSE Limited and National Stock Exchange of India Limited. Further, please find enclosed herewith the newspaper cuttings pertaining to Publication of Public Announcement related to post delisting of equity shares in accordance with resolution plan approved by the Chandigarh bench of National Company Law Tribunal ("NCLT") vide its order delivered on December 15, 2020 published in the newspapers namely "Financial Express" and "Jansatta" on December 02, 2021. The same is also available on Company's website at www.amtek.com/ail.php

Scrip code : 532992 Name : CHL Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'), we wish to inform that due to unprecedented/unavoidable circumstances and due to his health condition of Mr. Neel Kamal Malhotra (DIN: 00779732), he has resigned from the Directorship (Non-Executive & Non Independent Director) of the Company, w.e.f. 26th November, 2021.

Scrip code : 501831 Name : Coastal Corporation Limited

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

Announcement under Regulation 30 (LODR)-Press Release

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Overseas Direct Investment In Spatialitics LLC, USA

Further Overseas Direct Investment (ODI) of USD 500,000 has been made in Spatialitics LLC, USA, wholly owned subsidiary of the Company.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Update On Proposed Rights Issue As Approved By The Board Of Directors In Its Meeting Held On November 11, 2021

Update on proposed Rights Issue as approved by the Board of Directors in its meeting held on November 11, 2021

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Resignation of Part-Time Chairman

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

Subject : Announcement Under Regulation 30 SEBI (LODR) - Appointment Of Vice President - Manufacturing

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given for appointment of VP - Manufacturing of the Company w.e.f. December 01, 2021. Kindly take the same on record as required under provisions of the said Regulation

Scrip code : 532839 Name : Dish TV India Limited

Subject : Clarification sought from Dish TV India Ltd

The Exchange has sought clarification from Dish TV India Ltd on December 2, 2021, with reference to news appeared in

www.timesofindia.indiatimes.com dated December 2, 2021 quoting "Bharti Airtel in talks to buy majority stake in Dish TV" The reply is awaited.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Clarification/Confirmation On News Item Appearing In Www.Timesofindia.Indiatimes.Com

This is with reference to your E-mail dated December 2, 2021, bearing reference No. L/SURV/ONL/RV/NK/(2021-2022)/40, wherein you have sought clarification from the Company on news item which appeared in the "www.timesofindia.indiatimes.com" on December 2, 2021 captioned 'Bharti Airtel in talks to buy majority stake in Dish TV' and price movement of the Company scrip.

In this regard, we - Dish TV India Limited, would like to state that there is no information available with the Company which is required to be reported under extant SEBI Regulation (Regulation 30), which may have bearing on the stock price of the Company. Further, we would also state that the Company is not aware of the transaction which has been reported in the above mentioned news report.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Intimation of Committee of creditors Meeting to be held on 02/12/2021.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Clarification On Price Movement

Company response to mail dated 02 December, 2021 seeking information/ announcement (including impending announcement) that may have a bearing on the price behaviour in the scrip of the Company.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Clarification sought from Dr Agarwals Eye Hospital Ltd

The Exchange has sought clarification from Dr Agarwals Eye Hospital Ltd on December 2, 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 : 541649 Name : DSP Mutual Fund

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

Current Expense Ration - 01-12-2021

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

Please find enclosed herewith announcement titled 'Dynacons to set up IT infrastructure for State Bank of India for their New Branch Channel Project.'

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 01.12.2021

Scrip code : 960308 Name : EPL LIMITED

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

Newspaper advertisement of the National Company Law Tribunal Convened Meeting of Equity Shareholders of EPL Limited ('Company') in connection with the Scheme of Amalgamation between Creative Stylo Packs Private Limited and the Company and their respective equity shareholders under sections 230 -232 of the Companies Act, 2013 ('Scheme')

Scrip code : 960310 Name : EPL LIMITED

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

Issuance of Commercial Papers for Rs.60 Crores.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares under ESOS

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 124,765 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 01st December 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 513448 Name : Ganesh Foundry & Castings Ltd

Subject : Scrutinizer Report

Ganesh Foundry & Casting Ltd has submitted to BSE a copy of Scrutinizer Report of 33rd Annual General Meeting (AGM) of the Company held on November 30, 2021.

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Board Meeting Intimation for Appointment Of Director

Goenka Business & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve Appointment of Ms. Charmi Umeshbhai Parikh (DIN: 09421573) Independent Director of the Company.

Scrip code : 531439 Name : Goldstone Technologies Ltd.

Subject : Striking Off And Dissolution Of The Name Of A Wholly Owned Subsidiary

Striking off and dissolution of the name of a Wholly Owned Subsidiary

Scrip code : 538042 Name : HDFC Mutual Fund

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

NAV AS ON 01/12/2021

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 944,221 equity shares under ESOS on December 2, 2021

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541072 Name : IDFC Mutual Fund

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

Declaration of NAV as on December 1, 2021.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Update On Subsidiary Company

Further to our letter dated October 21, 2021, we wish to inform you that IIFL Securities Limited ('the Company') has entered into a Share Purchase Agreement (SPA) on December 01, 2021 for the sale of its 5% stake in Livlong Protection and Wellness

Solutions Ltd (earlier known as IIFL Corporate Services Ltd), a wholly owned subsidiary of the Company, to Mr. Gaurav Dubey.

Upon completion of formalities under the SPA, Livlong Protection and Wellness Solutions Ltd will be a subsidiary of the Company. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI circular dated CIR/CFD/CMD/4/2015 dated 9" September 2015 is given in Annexure A. Kindly take note of this intimation.

Scrip code : 532189 Name : India Tourism Development Corporati
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Change in Composition of Board of Directors

Scrip code : 532514 Name : Indraprashtha Gas Ltd.
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Change in Directorship

Scrip code : 532187 Name : IndusInd Bank Ltd.
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

IndusInd Bank today, launched its 'NRI Homecoming' festival to celebrate the arrival of Non Resident Indians (NRI) into the country, who'd be visiting their loved ones after more than a year of travel restrictions being imposed due to the pandemic.

Through this festival, IndusInd Bank will spread awareness about some of its best-in-class financial solutions that have been specially curated for the NRI Segment, and will be hosted across all branches of the Bank between December 1, 2021 and February 28, 2022. Further, for every NRI Customer on-boarded during this period, the Bank will donate to the Akshaya Patra Foundation - a Bengaluru based NGO that will feed an underprivileged child for two months. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record. A copy shall also be uploaded on the Bank's website at www.indusind.com.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED
Subject : Intellect Technology Day
Intellect Technology Day-invitation

Scrip code : 538837 Name : Jeevan Scientific Technology Limited
Subject : Announcement Under Regulation 30 (LODR) - Information About The Completion Of Medicines And Healthcare Products Regulatory Agency (MHRA) Audit At JSTL
Announcement under Regulation 30 (LODR) - Information about the completion of Medicines and Healthcare Products Regulatory Agency (MHRA) audit at JSTL

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on December 2, 2021, with reference to news appeared in www.investing.com dated December 2, 2021 quoting "India's Jet Airways in talks with Boeing, Airbus for \$12 billion order" The reply is awaited.

Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Board Meeting Outcome for Approval For Buy-Back Of Non-Convertible Debentures

In terms of Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Finance Committee of the Board of Directors has, at its meeting held on December 2, 2021 (commenced at 05:30 pm and concluded at 06:15 pm), approved the buy-back of 1,000 (One Thousand) 7.90% Secured Rated Listed Redeemable Non-Convertible Debentures (ISIN: INE700A07089) of Rs. 10,00,000 each aggregating to Rs. 100 Crore. We request you to take the same on record.

Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Clarification On Price Movement In Equity Shares

BSE query dated 30.11.2021, seeking clarification on the price movement of equity shares of Kilburn Engineering Limited is being replied herewith.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

Pursuant to Regulation 5(5) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please find enclosed, in Annexure IX, the Trading Plan dated November 30, 2021, as informed to us by Mr. Samit Churi, Associate Vice President, an employee of Kotak Mahindra Asset Management Co. Ltd., a subsidiary company of the Bank.

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Isha Bakre, has been appointed as the Company Secretary and Compliance Officer of the Company w.e.f. December 2, 2021.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T and ReNew announce partnership to focus on the Green Hydrogen business in India We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_01122021

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

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

Intimation under Regulation 30 of the SEBI (LODR) Regulations 2015 - Resignation of Director

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Partners with TTP plc UK for Soft-mist Inhalation Technology Platform.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

Please refer to our earlier Disclosure dated 1st November, 2021 regarding allotment of 39,000 Equity Shares of Rs. 10/- each pursuant to the exercise of Stock Options granted and vested under 'Mafatlal Employees Stock Option Scheme 2017'. We are pleased to share that the Stock Exchange - BSE Ltd. has vide E-Letter No. LOD/ ESOP/TP/No.2/2021-2022 (enclosed) granted listing and trading approval for the additional shares issued.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of regulation 30 of SEBI (LODR) Regulations, 2015 read with para A of part A of Schedule III of the said Regulations, We wish to inform you that Ms. Aaina Gupta (Membership No. 43233) has been appointed as Company Secretary cum Compliance Officer of the Company w.e.f. 1st December, 2021 vide Board Resolution passed in the meeting held on 1st December, 2021.

Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Whole time Company Secretary and Compliance Officer of the company.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Updates For The Month Of November 2021

We would like to intimate the following updates for the month of November 2021: In November 2021, the business continued

its momentum with a disbursement of Rs. 2,500 Crore delivering 17% Year-on-Year growth. The Collection Efficiency too improved further to 94%, up both Year-on-Year (November 2020 - Collection Efficiency was 84%) and sequentially (October 2021 - Collection Efficiency was 91%). This improved customer payment behaviour has reflected in a month-on-month reduction in Stage 2 and stability in Stage 3, compared to October 2021. The Company expects this positive trend to continue in December. This will aid in further reduction in Stage 2 and Stage 3 contracts by December end. The Company continued to enjoy a comfortable liquidity position on its Balance Sheet as at November 2021 end, with a liquidity chest of well over 3.5 months. We request you to kindly acknowledge receipt of the same.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 29th November, 2021, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Change In Designation Of Ms. Aashima Munjal (DIN: 00050716) From Whole-Time Director To Non-Executive Director Effective From November 29, 2021

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders of the Company in the 48th Annual General Meeting of the Company had disapproved the re-appointment of Ms. Aashima Munjal (DIN: 00050716) as Whole-Time Director & Joint Managing Director of the Company for a period of 5 years w.e.f October 01, 2021 till September 30, 2026, thereby, resulting in the change in designation of Ms. Aashima Munjal from Whole-Time Director to Non-Executive Director on the board of the Company effective from November 29, 2021.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Advance Intimation Regarding Price Increase

Advance Intimation regarding Price Increase

Scrip code : 543332 Name : Meghmani Finechem Limited

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

Meghmani Finechem Limited informs that CRISIL Rating Agency has assigned Long Term Rating CRISIL AA-/Stable (Upgraded from 'CRISIL A+/Positive) to its various bank facility of Rs.720 Crore by CRISIL Limited (Rating Agency) vide its letter RL/GDS12080/282198/BLR/1221/22038 dated December 01, 2021 (copy enclosed).

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

Subject : Restart Of Urea Production In Plant - I At Kakinada, Andhra Pradesh

In continuation to the disclosure of the Company dated November 25, 2021, we wish to inform that the company has restarted Urea Production in Plant - I, from December 01, 2021.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 531959 Name : Newtime Infrastructure Limited

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

Intimation for shifting of Registered Office and Telephone No. the Company

Scrip code : 533098 Name : NHPC Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is to inform that Ministry of Power vide its letter no. 9/2/2021-NHPC dated 02.12.2021 has conveyed the decision regarding curtailment of tenure of Shri Nikhil Kumar Jain (DIN 05332456), Director (Personnel) of NHPC Limited with immediate effect. Accordingly, Shri Nikhil Kumar Jain (DIN 05332456) ceased to be director on the Board of NHPC Limited with immediate effect. This is for your information and record

Scrip code : 533098 Name : NHPC Limited

Subject : Board Meeting Intimation for Consideration Of Proposal For Monetization Of Asset Of The Company And Closure Of Trading Window

NHPC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve In compliance to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of NHPC Limited in its meeting scheduled to be held on Tuesday, December 7, 2021 will inter-alia consider the proposal regarding monetization of Return on Equity (RoE) of One Power Station of the Company through securitization for suitable tenure. Further, in pursuance to SEBI (Prohibition of Insider Trading) Regulations, 2015 the 'trading window' for dealing in the securities of Company by designated person will be closed from Friday, December 03, 2021 till Thursday, December 9, 2021 (both days inclusive).

Scrip code : 500730 Name : NOCIL Ltd

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

We wish to inform that pursuant to the Company's Employee Stock Option Scheme- 2007'' as Amended, the Nomination and Remuneration Committee have allotted 73,925 Equity shares of the face value of Rs. 10/- each on 2nd December 2021 to the Senior Management Personnel of the Company. The details of the Company's Equity Share Capital before and after the issue of 73,925 Equity Shares as aforesaid are given in the attached document. We request you to take the above on records and acknowledge receipt

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

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

This is to inform you that above mentioned matter of Noida Toll Bridge Company Limited v FONRWA & Ors., SLP(C) No. 33403 of 2016 was listed on 01.12.2021 before Supreme Court of India. The Order of the proceedings is enclosed for record and reference, as the matter is next listed for hearing on 07.12.2021.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for acquisition of 3,400 shares amounting to 34% in Evey Trans (UJJ) Private Limited

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for acquisition of 2,600 shares amounting to 26% in Evey Trans (JAB) Private Limited

Scrip code : 519479 Name : Omega Ag-Seeds (Punjab) ltd.

Subject : Board Meeting Intimation for Authorising Mr. Venkatesh Challa As A Consultant Of The Company For The Process Of Revocation Of Securities Of The Company On BSE Limited And All Other Business Communications Of Company

OMEGA AG-SEEDS (PUNJAB) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2021 ,inter alia, to consider and approve Authorising Mr. Venkatesh Challa as a Consultant of the Company for the process of revocation of Securities of the Company on BSE Limited and all other Business Communications of Company

Scrip code : 530135 Name : Optiemus Infracom Limited

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

Dear Sir, We are pleased to inform that 'Optiemus Electronics Limited' (Wholly Owned Subsidiary of Optiemus Infracom Limited) has received Industry Award for 'Hearable and Wearable' Category on the occasion of Azadi Ka Amrit Mahotsav organized by Ministry of Electronic and Information Technology (MEITY). The award was presented by Shri Ashwini Vaishnaw, Hon'ble Union Minister of Electronics & Information Technology (MEITY). Kindly take the same on your record.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Clarification sought from Panacea Biotec Ltd

The Exchange has sought clarification from Panacea Biotec Ltd on December 2, 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 : 531349 Name : Panacea Biotec Ltd.

Subject : Clarification On Movement In Price

We would like to state as under: 1. The Company has made all the necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time and has not withheld any material information / announcement that in our opinion would have a bearing on the price / volume behavior in the scrip. 2. As on date, there are no pending information / announcement (including impending announcement) which in our opinion may have a bearing on the price / volume behavior in the scrip. You are requested to take the same on records.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

On the recommendation of the Nomination and Remuneration Committee, the Board of Directors has appointed Ms. Bindiya Raichura (DIN: 02579891) as an Additional Director (Non-Executive and Independent) w.e.f. 3rd December, 2021 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the next Annual General Meeting of the Company. Ms. Bindiya Raichura's appointment as an Independent Director is subject to approval of shareholders and the term of office shall be decided by the shareholders at the next Annual General Meeting.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

In terms of the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that pursuant to Letter No. L-11013/2/1999-GP-II dated 2nd December 2021 received from Ministry of Petroleum & Natural Gas, Government of India, Shri Tarun Kapoor (DIN: 00030762) has demitted the office of Secretary, PNG on 30th November 2021, consequent upon his superannuation and has thus ceased to be the Director and Chairman of Petronet LNG Limited w.e.f. 1st December 2021. This is for your information and record please.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option Plan-2016 (ESOP-2016)

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Announcement- Addendum To Postal Ballot Notice And Form

We would like to submit an addendum to the notice of the Postal Ballot along with Postal Ballot form with respect to the Company's proposal for seeking approval of the Members for appointment of Mr. Subramanian Madhavan (DIN 06451889) as a Non-Executive Independent Director of the Company for a period of five years (Ordinary Resolution).

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

Subject : Board approves Sub-division of equity share

Punjab Alkalies & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on December 02, 2021, inter alia, has considered and approved the following: - Sub-division of each Equity Share of face value of Rs.10/- each into 5 Equity Shares of face value of Rs.2/- each subject to the approval of shareholders.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Best Production Performance Award For Single Super Phosphate Plant By The Fertilizer Association Of India (FAI)

We would like to inform you that, the Company's one of the manufacturing units - Rama Krishi Rasayan, A Divn. of Rama Phosphates Ltd., - situated at Pune (Loni Kalbhor) in the State of Maharashtra has won the FAI Award for the 'Best Production Performance' of an Operating Fertilizer unit amongst 90 operating units for Single Super Phosphate fertilizer in the country for the year 2020-2021 . The award ceremony was held in Delhi on 1st December, 2021 and the Company's President and CFO, Mr. J .K .Parakh received the Award. This is the fifth award won by the Company and a third for our Pune unit. This is for your information and records.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

In pursuance to the order vide order nos.78/2/2006-HR-PSU dated November 5,2021 from Ministry of Chemicals and Fertilizers, we would like to inform you that the Board of Directors of the company has appointed Shri Kashee Nath Akela (DIN: 09410361) as Non-Official Director (Independent Director) on the Board of Rashtriya Chemicals and Fertilizers Limited w.e.f. December 1,2021 for a period of three years w.e.f November 5,2021 or until further orders

Scrip code : 532805 Name : Redington (India) ltd.

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

Intimation about communication received from step down subsidiary Arena Bilgisayar Sanayi Ve Ticaret A.S., Turkey about the completion of acquisition of 100% shares of Brightstar Telekomunikasyon Dagitim Ltd. Sti.

Scrip code : 540175 Name : REGENCY FINCORP LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements] Regulations, 2015, this is to inform you that Ms. Manisha Sharma, an associate member of the Institute of Companies Secretaries of India having membership no. A58430, appointed as the Company Secretary and Compliance Officer of the Company w.e,f. 1st December, 2021.

Scrip code : 500111 Name : Reliance Capital Limited

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

Application by the Reserve Bank of India for initiation of corporate insolvency resolution process against Reliance Capital Ltd and commencement of interim moratorium

Scrip code : 539435 Name : Richfield Financial Services Ltd.

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

In reference to the subject matter captioned above, Board Meeting held on December 02, 2021, in which the Board of Directors has appointed M/s. A John Moris & Co, Chartered Accountants, (F.R.N. 007220S) as Statutory Auditor of the Company to fill the casual vacancy caused due to the resignation of M/s. H. R. Agarwal & Associates, Chartered Accountants, (F.R.N. 323029E) on November 05, 2021. Kindly, take the same on your record.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Intimation About Listing Approval For 01st Tranch Of Equity Shares On BSE

Intimation about Listing Approval for 01st Tranche of Equity Shares on BSE

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Post Takeover Shareholding Pattern

Please find enclosed shareholding pattern of Sanjivani Parenteral Limited post completion of takeover. We request you to kindly take the same on the records.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Scrutinizer''s Report

Report of Scrutinizer, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 is hereby submitted w.r.t. 24th Annual General Meeting of the Company Sankhya Infotech Limited.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 22112021

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Shemaroo Entertainment Limited Employees Stock Option

Scheme - 2021.

Shemaroo Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021, inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of Shemaroo Entertainment Limited is scheduled to be held on Tuesday, December 07, 2021, inter alia to consider and approve Shemaroo Entertainment Limited Employees Stock Option Scheme - 2021

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulations 30, read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), we wish to inform that inter-alia; a) Appointment of Ms. Khushboo Hanswal (M. No. ACS A59046) as the Company Secretary and Compliance Officer of the Company with effect from today i.e Tuesday, December 1, 2021; Further, the details required under Regulation 30 of SEBI Listing Regulations, read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure 1. b) To authorize the Company Secretary & Compliance Officer of the Company severally to determine and disseminate the materiality of events as prescribed under Regulation 30(5) of the SEBI Listing Regulations. Details of the Company officials are enclosed as Annexure 2.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 7(1)(b) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we are filing the disclosure received from Ms. Khushboo Hanswal, who has been appointed as Company Secretary & Compliance Officer. We are enclosing herewith Disclosure in Form 'B' for your kind perusal

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find the details of allotment of shares under ESOP as per attachment

Scrip code : 538562 Name : Skipper Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform that the Company has secured orders worth Rs.300 crores for supply of Transmission and Telecom towers. A press release in this regard is attached.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015, Regarding Appointment Of New CFO

Appointment of new CFO of the Company.

Scrip code : 531536 Name : Sriven Multi-Tech Ltd

Subject : Board Meeting Intimation for Appointment Of Additional Director As Per Regulation 30 Of The SEBI (LODR) Regulations, 2015.

SRIVEN MULTI-TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2021 ,inter alia, to consider and approve With reference to the above captioned subject, we wish to inform you that the meeting of the Board of Directors of Sriven Multi-Tech Limited will be held on Monday, the 6th day of December, 2021 at the registered office of the company to consider appointment of Mr. V.V. Subrahmanyam and Mr. K. Gopala Krishna as Independent

Scrip code : 512531 Name : State Trading Corporation of India

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

This is in continuation to our announcement submitted to the Exchanges on November 12, 2021 regarding appointment of (Non-Official) Independent Directors on the Board of STC Limited. In this regard, it is to inform that in accordance with applicable provisions of Companies Act, 2013 and SEBI (LODR), 2015. the Board of Directors of STC Limited has approved the appointment of Dr. Bhim Singh (DIN: 09407618) and Dr. Rohini Sanjay Kachole (DIN: 09405874) as Additional Director (Non Official Independent Director) w.e.f. December 01, 2021 .

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

Subject: Publication regarding Issue of new share certificates pursuant to Sub-Division of equity shares of the Company Pursuant to the provisions of Regulation 30 and 47 of SEBI (LODR) Regulations, 2015, please find enclosed copies of the newspaper advertisements requesting all shareholders holding shares in physical form to surrender their existing share certificate of face value of Rs. 10/- each of Steel Strips Wheels Limited by sending the same via registered post to Link Intime India Private Limited, Company's Registrar & Share Transfer Agent ('RTA'), at the address Noble Heights, 1st Floor, Plot NH-2, C-1, Block LSC, Near Savitri Market, Janakpuri, New Delhi - 110058 along with self-attested copy of identity and address proof.

Scrip code : 513151 Name : STI India Ltd.,

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, Mr. Asharam Mundra (DIN: 00019234), has tendered his resignation from the Directorship of the Company with effect from 31st December, 2021, due to his personal reason. You are requested to kindly take the same on your record.

Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Outcome for Declaration Of Interim Dividend For The Financial Year 2021-22

This is to inform you that the Board of Directors in its meeting held today i.e.; Wednesday, the 1st December, 2021 has approved payment of Interim Dividend @ 10% i.e.; Rs.1/- per Equity Share of Rs.10/- each for the Financial Year 2021-22. As already intimated to Stock Exchanges vide letter dated 25th November, 2021 that the Company has fixed Friday, 10th December, 2021 as the 'Record Date' for determining name of Shareholders entitled for payment of Interim Dividend on equity

shares for the F.Y. 2021-22. The said interim Dividend will be credited / dispatched to all shareholders within 30 days from date of declaration. The meeting of the Board of Directors commenced at 3.00 PM and concluded at 4.10 P.M. Kindly disseminate the above information on your respective websites for information to all stakeholders of the Company.

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

TAMILNADU JAIBHARAT MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2021 ,inter alia, to consider and approve 1.To fix the date, time and venue of the ensuing 32nd AGM of the Company to beheld for financial year 31.3.2021. 2. To consider and approve the draft Notice of the forthcoming AGM. 3. To fix the book closure date and E-voting related matter for the purpose of the forthcoming AGM of the Company. 4. Any other matter with permission of the Chair. Thanking you Yours faithfully for Tamilnadu Jai Bharath Mills Ltd., T.R.Dhinakaran,CMD

Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Announcement For Receipt Of Letter Of Allotment

With reference to the captioned subject, this is to inform that Tantia Constructions Limited has received a Letter of Allotment for a bid value amounting to Rs. 6,79,08,007/- (Rupees Six Crores Seventy Nine Lakhs Eight Thousand and Seven only) from Government of Tripura, Office of the Executive Engineer, P.W.D. (R&B), Kumarghat Division, Unakoti Tripura against a contract work for 'Construction of RCC Bridge (Length 140 m.) over river Manu on Sonaimuri-Telia Road (Job No-TP/COM/252/08-09)/ Balance Work', vide letter of allotment dated 2nd December, 2021.

Scrip code : 500483 Name : Tata Communications Limited

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

Change in Directorate - Appointment of Director - Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541678 Name : Tata Mutual Fund

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

NAV 01/12/2021

Scrip code : 541527 Name : Tata Mutual Fund

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

NAV 01/12/2021

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares under Rights Issue

Scrip code : 532159 Name : TRESCON LIMITED

Subject : Clarification sought from Trescon Ltd

The Exchange has sought clarification from Trescon Ltd on December 2, 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 : 530363 Name : Ugar Sugar Works Ltd.

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

Intimation regarding withdrawal of Labour Union Strike at Ugar Khurd Unit.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Sameer Shinde as Whole Time Company Secretary & Compliance Officer of the Company w.e.f. 01st December, 2021.

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Clarification sought from Upasana Finance Ltd

The Exchange has sought clarification from Upasana Finance Ltd on December 2, 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 : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 11,769 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'

Scrip code : 542787 Name : UTI Mutual Fund

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

nav as on 01.12.2021

Scrip code : 519331 Name : VSF Projects Limited

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) And Whole Time Director .

We wish to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company at its Meeting held today has appointed Mr. Bobba Lakshminarasimha Chowdary (DIN No. 02381545), Director of the Company as Whole time Director and Chief Financial Officer (CFO) of the Company w.e.f. 01st December, 2021.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Buyback Offer

Keynote Financial Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of the Equity Shareholders/Beneficial Owners of the Equity Shares of Weizmann Ltd ("Target Company") for Buyback of Equity Shares through Tender Offer under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Clarification sought from Winsome Textile Industries Ltd

The Exchange has sought clarification from Winsome Textile Industries Ltd on December 2, 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 : 543320 Name : Zomato Limited

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

Zomato Limited has informed the Exchange that acquisition in Curefit Healthcare Private Limited and divestment by way of sale in Jogo Technologies Private Limited, wholly owned subsidiary of the Company has been completed on December 2, 2021.

Declaration of NAV

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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

01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01,

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 01, 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 HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 HORIZON FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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

01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 01, 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 01, 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 01, 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 01, 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 01, 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 01, 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 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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