

Bulletin Date : 23/11/2021

BULLETIN NO: 158/2021-2022

		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
960416	Aditya Birla Housing Finance Limited	RD	31/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721890	Bajaj Finance Limited	RD	29/11/2021		Commercial Papers In DMAT	Redemption of CP
721896	Bajaj Finance Limited	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP
721875	Bajaj Financial Securities Limited	RD	16/02/2022		Commercial Papers In DMAT	Redemption of CP
721879	Bajaj Housing Finance Limited	RD	16/02/2022		Commercial Papers In DMAT	Redemption of CP
959304	Bajaj Housing Finance Limited	RD	10/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
721417	birla Group Holdings Private Limited	RD	01/12/2021		Commercial Papers In DMAT	Redemption of CP
500069	BNK Capital Markets Ltd.	BC	11/12/2021 TO 17/12/2021		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
533278	Coal India Limited	RD	07/12/2021		Equity	Interim Dividend
973360	CredAvenue Donovan 05 2021	RD	02/12/2021		Priv. placed Non Conv Deb	Payment of Interest
511634	Dugar Housing Developments Limited	BC	12/12/2021 TO 18/12/2021		Equity	E.G.M.
721895	ECL Finance Limited	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP
721393	HDFC Securities Limited	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP
500106	IFCI Ltd.	BC	11/12/2021 TO 17/12/2021		Equity	A.G.M.
721901	Infina Finance Private Limited	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP

957811 Jana Holdings Limited	RD 30/11/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958547 Jana Holdings Limited	RD 06/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532732 Kewal Kiran Clothing Ltd.	RD 17/12/2021	Equity	Bonus issue
973482 Kogta Financial (India) Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973485 Kogta Financial (India) Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
532850 MIC Electronics Limited	BC 21/12/2021 TO 27/12/2021	Equity	A.G.M.
530557 NCL Research And Financial Services	RD 03/12/2021	Equity	Stock Split from Rs.2/- to Rs.1/- & Bonus issue
538596 Quantum Build-Tech Limited	BC 24/12/2021 TO 30/12/2021	Equity	A.G.M.
972863 State Bank Of India,	RD 20/12/2021	Priv. placed Bonds	Payment of Interest for Bonds
721516 Sterlite Technologies Limited.	RD 03/12/2021	Commercial Papers In DMAT	Redemption of CP
531917 Tinstar Industries Limited	BC 27/11/2021 TO 30/11/2021	Equity	A.G.M.
937787 UGRO CAPITAL LIMITED	RD 01/12/2021	Sec.NCD	Payment of Interest

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

534612 ADVANCE METERING TECHNOLOGY LIMITED POM 28/12/2021			
500463 AGC Networks Limited POM 24/12/2021			
502355 Balkrishna Industries Ltd., POM 27/11/2021			
531977 Chartered Logistics Ltd EGM 15/12/2021			
526677 DSJ KEEP LEARNING LIMITED POM 28/12/2021			

511634 Dugar Housing Developments Limited
EGM 18/12/2021

539228 Gala Global Products Limited
POM 31/12/2021

500106 IFCI Ltd.
AGM 17/12/2021

524648 Indo Amines Ltd.
POM 27/12/2021

532850 MIC Electronics Limited
AGM 27/12/2021

540717 Polo Queen Industrial and Fintech Limited
EGM 20/12/2021

526479 Sky Industries Ltd
POM 27/12/2021

502460 Solid Containers Ltd.,
POM 24/12/2021

512060 Ventura Guaranty Ltd.,
POM 27/12/2021

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: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
532172	Adroit Infotech Limited	09/12/2021	Reduction of Capital
533278	Coal India Limited	29/11/2021	Interim Dividend
518029	Gujarat Sidhee Cement Limited.,	26/11/2021	
<p>Inter alia, to consider the delegation of authority for appointment of Consultants, Merchant Bankers / Other intermediaries etc, for ascertaining the feasibility of amalgamation/merger of Saurashtra Cement Limited and Gujarat Sidhee Cement Limited in accordance with applicable laws.</p>			
532708	GVK Power & Infrastructure Ltd	03/12/2021	Quarterly Results
533047	Indian Metals & Ferro Alloys Limited	26/11/2021	Bonus issue
542924	Janus Corporation Limited	26/11/2021	Increase in Authorised Capital

Inter-alia, to transact the following matters:

1. Increase in Authorised Capital of the Company from Rs. 17,00,00,000(Rupees Seventeen Crore) to Rs. 25,00,00,000(Rupees Twenty-Five Crore) and alter the Clause-V (Capital Clause) of Memorandum of Association relating to Share Capital of the Company, subject to members approval by way of Postal Ballot.

2. Alteration in MOA by Addition of New Objects in Main Object of MOA of the Company, subject to members approval by way of Postal Ballot.

3. To approve the Notice of Postal Ballot.

4. To consider and approve the appointment of scrutinizer for the process of Postal Ballot. Any other matters with the permission of Chairman.

531882 Kwaliti Limited	29/11/2021	Quarterly Results
543305 Navoday Enterprises Limited	26/11/2021	Increase in Authorised Capital

Inter-alia, to transact the following matters:

1. Increase in Authorised Capital of the Company from Rs. 12,00,00,000 (Rupees Twelve Crore) to Rs. 25,00,00,000 (Rupees Twenty-Five Crore) and alter the Clause-V (Capital Clause) of Memorandum of Association relating to Share Capital of the Company, subject to members approval by way of Postal Ballot.

2. To approve the Notice of Postal Ballot.

3. To consider and approve the appointment of M/s, Brajesh Gupta & Co., Practicing Company Secretary as a scrutinizer.

4. Any other matters with the permission of Chairman.

526371 NMDC Ltd	03/12/2021	Interim Dividend
531273 Radhe Developers (India) ltd.	26/11/2021	

Inter-alia, the proposal of raising of funds by the Company including through Right Issue, Preferential Issue or other permissible mode as the Board of Directors may determine to be in the best interest of the Company, subject to the approvals from the statutory, regulatory, and other authorities, as applicable and other matters connected therewith.

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	30/11/2021	
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Inter alia, to consider and approve the appointment of Director of the Company.

514316 Raghuvir Synthetics Ltd.	26/11/2021	
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Inter alia to transact the following business:

1. To consider the incorporation of a Subsidiary Company
2. Any other business with the permission of the Chair

506906 Saptak Chem And Business Limited 26/11/2021

Inter alia, to consider and approve :

1. To appoint CS Rashmikant Mankodi (Membership No. ACS 3411) as Company Secretary and Compliance Officer of the company.
2. Any other business with the permission of chair.

502175 Saurashtra Cement Limited 26/11/2021

Inter alia, to consider the delegation of authority for appointment of Consultants, Merchant Bankers / Other Intermediaries etc, for ascertaining the feasibility of amalgamation/merger of Saurashtra Cement Limited and Gujarat Sidhee Cement Limited in accordance with applicable laws.

532029 Sindhu Trade Links Limited 10/12/2021 Stock Split
(Revised)

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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523395	3M India Ltd.	12/11/2021	
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inter alia,

1. The Board of Directors have re-appointed CS Parameshwar G. Bhat, Practicing Company Secretary (FCS-8860 CP: 11004) as the Secretarial Auditor of the Company to conduct the Audit of the Secretarial records of the Company for the financial year 2021-22

530027 Aadi Industries Ltd 12/11/2021

inter alia, discussed and evaluated various ways of raising funds via equity issue but due to paucity of time, it was decided to have in depth and detailed discussion on the same in the next board meeting.

542580 Aartech Solonics Limited 23/11/2021

inter alia, have allotted 3530031 equity shares of Rs. 10/- each as fully paid Bonus Shares to the existing shareholders of the Company as on record date November 19, 2021 in the ratio of 1:2 [i.e., 1 (One) fully paid-up equity shares for every 2 (Two) equity shares held].

The said shares shall rank pari-passu with the existing equity shares of the Company in all respect.

Further, 16 Equity Shares being fractional shares are ignored and no allotment is being made for the fractional Equity Shares, accordingly 16 Equity Shares are being reduced from the total proposed bonus issuance of 3530047 Equity Shares.

534612 ADVANCE METERING TECHNOLOGY LIMITED 12/11/2021

inter alia, approved:

1. Subject to approval of Shareholders, the Board has approved the sale of property.
2. Seeking approval ofshareholders for sale ofproperty by postal ballot.
3. Appointment of the Scrutinizer.

526983 Ashoka Refineries Ltd. 12/11/2021

inter alia, approved:

1. Shifting of registered office of the Company from the current premises i.e. from 501, Wallfort Ozone, Fafadih, Raipur (C. G.) 492001 to new premises situated at 408, Wallfort Ozone, Fafadih, Raipur (C. G.) 492001 within the local limits of the city.

514394 Atlas Jewellery India Limited 12/11/2021

inter alia, approved:

1. Appointment of Mr. Ejaz Ahmad Sheikh (DIN 09388723) and Ms. Methisha Suvarana (DIN-(9392211) as Whole Time Director and KMP of the Company effective from November 12, 2021

512573 Avanti Feeds ltd. 12/11/2021

inter alia,approved:

1. Expansion by setting up a new plant for manufacture of Shrimp Feed at Bandapuram, Andhra Pradesh with capacity of 1,75,000 MT per annum, at an estimated CAPEX of ? 125 Crores. Expected to be completed and commissioned by June '22.

511589 Avonmore Capital & Management Services Limited 12/11/2021

inter alia, approved:

- 1.Appointed of Ms. Sonal, as the Company Secretary & Compliance Officer of the Company.

520127 Balurghat Technologies Ltd. 23/11/2021

Inter-alia transacted the following business:

1. The appointment of Manik Chand Tater, (DIN: 01096517) as a new Independent Non Executive Director of the Company, for a period of five years beginning from 23.11.2021 to 22.11.2026; subject to ratification and approval by members in due course. Also, he will appointed as the member of Audit Committee, Chairman of Nomination & Remuneration Committee and Stakeholders Relationship Committee

522004 Batliboi Ltd

12/11/2021

inter alia, approved:

1.Appointment of M/s. D. S. Momaya & Co., Practicing Company Secretaries as the Secretarial Auditor for the financial year 2021-2022. The detailed profile of M/s. D. S. Momaya & Co., Practicing Company Secretaries as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015.

522105 Birla Precision Technologies Ltd

12/11/2021

inter alia, approved:

1. Approved Resignation of Mr. Aditya as the Independent Director of the Company W.E.F. 12th November, 2021.
2. Appointment of Mr. Govind Gupta as Independent Director of the Company w.e.f. 12th November, 2021 and the details of same.
3. Acquisition of Klevis Millie GmbH, German Company and the details.
4. Incorporation of a wholly owned subsidiary in India by the name and style of 'Birla Engineering Private Limited' and the same.

500069 BNK Capital Markets Ltd.

12/11/2021

inter alia, The Board also considered and approved the appointment of Mr. Trivikram Khaitan (DIN:00043428) and Mr. Kedarisetty Naga Mahesh Kumar (DIN:00176969) as additional directors of the Company. in the capacity of a Non-Executive independent Director, subject to approval of shareholders of the Company.

500074 BPL Ltd.,

12/11/2021

inter alia,

1.Considered and approved about taking back of Equity Shares of BEVPL from ERPL.

538734 CEINSYS TECH LIMITED

12/11/2021

inter alia, approved:

1.Increase in Remuneration of Directors/KMPs as mentioned below, within the overall

limits laid down by the Board and Shareholders vide the Board and Special Resolution passed for appointing them respectively.

- i) Dr. Abhay Kimmatkar, Managing Director
- ii) Mr. Rahul Joharapurkar, Joint Managing Director
- iii) Dr. Hemant Thakare, Whole Time Director and Chief Operating Officer
- iv) CA Chanchal Bhaiyya, Chief Financial Office

532992 CHL Limited

12/11/2021

inter alia, approved:

(a) Mr. Luv Malhotra, Managing Director of the Company is selected as the Chairman of this Board Meeting.

(b) approved the appointment of Mr. Neel Kamal Malhotra (DIN: 00779732) as an Additional Director (Non-Executive Non-Independent) of the CHL Limited with effect from 12.11.2021.

511634 Dugar Housing Developments Limited

23/11/2021

Inter alia, approved:

1. Extra-Ordinary General Meeting :

The 01/2021-22 Extra-Ordinary General Meeting (EGM) of the shareholders of the Company is scheduled to be held on Saturday, December 18th , 2021 11.00 AM through video conferencing (VC) at the deemed venue, i.e. registered office of the company and the Board of Directors has approved the Notice of the Extra-Ordinary General Meeting.

2. Book Closure:

The Register of members and Share Transfer Books of the company will remain close from the 12th December 2021 to the 18th December 2021 (both days inclusive) for the purpose of Extra-Ordinary General Meeting.

3. Remote E- Voting and Cut-off Date:

In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company shall provide its members the facility to exercise their votes electronically for transacting the item of business, as per the details contained in the notice through e-voting platform of Central Depository Services (India) Ltd (CDSL). The e-voting facility will be available from 9.00 AM of Wednesday, the 15th December, 2021 till 5.00 PM of Friday, the 17th December 2021. Also the Company has fixed 10th December, 2021 as Cut-off date to enable the Shareholders to exercise their rights to vote by Electronic means (e-Voting).

507917 East Buildtech Limited

12/11/2021

inter

1. Considered and approved the re-appointment of M/s. Sapna Garg & Associates, Company Secretaries to conduct Secretarial Audit of the Company for the financial year

2021-22 in their meeting.

500142 FGP Ltd

12/11/2021

inter alia,

1. Approved appointment of Mr. Suman Kumar Mishra as Manager of the Company for a period of 3 (three) years with effect from November 16, 2021, based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the members of the Company.
2. Approved appointment of Ms. Shweta Musale (DIN: 03280429) as an Additional (Independent) Director for a period of five years with effect from November 12, 2021, based on the recommendation of the Nomination and Remuneration Committee, subject to approval of the members of the Company.
3. Noted resignation of Ms. Dhanshree Gandhi, Independent Director (DIN: 08451503) of the Company, vide her letter dated November 12, 2021, from the position of Director of the Company with effect from November 15, 2021, due to pre-occupations. Ms. Gandhi in her aforesaid letter has mentioned that there is no other material reason for her resignation other than provided hereinabove.
4. Approved the Notice of Postal Ballot for seeking shareholders' approval for appointment of Ms. Shweta Musale as an Independent Director and of Mr. Suman Kumar Mishra as Manager.

513536 Gujarat Natural Resources Limited

23/11/2021

inter alia,

Pursuant to the approval of the shareholders in its EGM held on 19/12/2020, the Board of Directors of the Company in its respective meetings had allotted convertible warrants on preferential basis to non-promoters.

Out of the above, total consideration towards 1,65,00,000 convertible warrants has been received from the below mentioned non-promoter warrant holders and they have applied for exercising their right for conversion of 1,65,00,000 warrants into equal number of equity shares.

Subsequent to the above allotment the paid up share capital of the Company has increased from Rs. 63,75,16,450/- to Rs. 80,25,16,450/- divided into 8,02,51,645 equity shares of Rs. 10/-each.

The allotment of the equity shares shall be made in dematerialised form and the equity shares so allotted shall rank pari-passu in all respect with the existing equity shares of the Company.

533275 GYSCOAL ALLOYS LIMITED

12/11/2021

inter alia,

1. Based on recommendation of Nomination and Remuneration committee Board approved the appointment of Mr. Rajesh Sharma as Chief Operating Officer ('COO') under category of Key Managerial Personnel.

533315 Innovassynth Investments Limited 12/11/2021

inter alia, approved:

1.Appointed Mr. Sameer Pakhali as Company Secretary and Compliance Officer with effect from 12th November 2021.

2.Appointed Mr. Sameer Pakhali as Chief Financial officer with effect from 12th November 2021.

505693 La Tim Metal & Industries Limited 12/11/2021

inter alia,

1.The Board took note of Resignation of Shri. Mahesh chander Nagpal (DIN No. 02055457) from the position of Non-executive and Independent Director of the Company w.e.f. 12th November, 2021.

526179 Ludlow Jute & Specialities Ltd 12/11/2021

inter alia,

1. The Board of Directors re-appointed Mr. Tonmoy Bera as Managing Director of the Company for a period of 5 years, subject to approval of shareholders at the forthcoming Annual General Meeting.

2. The Board of Directors approved the un-audited financial results for the quarter & half year ended 30th September 2021 which is attached herewith along with the Limited Review Report thereon.

539045 Manaksia Aluminium Company Ltd 12/11/2021

inter alia,

1. Approved re-appointment of CS Asit Kumar Labh (COP:14664) as Secretarial Auditor of the Company for the Financial Year 2021-22.

523832 Mukat Pipes Limited 12/11/2021

inter alia, approved Appointment of Company Secretary and Compliance Officer

519455 Narbada Gems and Jewellery Limited 23/11/2021 Preferential Issue of shares

inter alia,

1. The Board considered and approved the allotment of 24,94,000 Equity shares to Promoter/ Promoter group in lieu of the conversion of warrants allotted/ issued under Preferential Issue on 13.01.2021;

2. The Board authorized the Directors/ KMP for making Listing Application to Exchange and take all other steps for issue/credit of shares to the Subscribers/ Allotees.

534309 NBCC (India) Limited

12/11/2021

inter alia,

1. Took note the assumption of Additional Charge of the Post of Director (Project), NBCC (India) Limited by Shri Tadi Lakshminarayan Reddy, Managing Director (HSCL) w.e.f. November 11, 2021 pursuant to the Ministry of Housing and Urban Affairs office order dated November 10, 2021.

2. Took note of appointment of M/s Dhawan & Co. as Statutory Auditor of the Company made by C & AG for the financial Year 2021-22.

532880 OMAXE LIMITED

12/11/2021

inter alia, approved:

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

540717 Polo Queen Industrial and Fintech Limited

23/11/2021 Stock Split

& Increase in Authorised Capital

Inter alia, has considered and approved the following business items:

1. Proposal of sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- (Rupees Ten Only) each into 5(Five) equity shares of face value of Rs 2/- (Rupees Two Only) each subject to approval by shareholders in Extra Ordinary General Meeting. Record date for Split/Sub-division of Nominal Value will be intimated in due course subject to compliance of necessary laws.

2. Alteration of capital clause (clause v) in the Memorandum of Association of the company subject to the approval by shareholders in Extra Ordinary General Meeting'

3. Proposal for increase in the limits for making investments / extending loans and giving guarantees or providing securities pursuant to Section-186 of the Companies Act' 2013

4. Proposal for in".er." G bo.ro*ing limits pursuant to Section 180 (1)(c) of the Companies Act, 2013

5. Approval of Notice of Extra ordinary General Meeting of the company scheduled to be held on Monday, December 20, 2021.

7. proposal for listing the existing share capital to National stock Exchange (NSE)'

s. proposal for settling up u, ig.o based multi-purpose & multi-product Project at MIDC MAHAD, (Maharashtra) ana-aocereCentreatDombivli, (Mahalashtra) for which the

to raise the funds through the capital market, financial Institutions-bank .

g. Constitution and delegation of power to Committees of the Finance of the Board of Directors

with the immediate effect, for the purpose of
,1'Raisingthefundbywayofequity,oebt,thoughcapitalmarket,otherfinancialinstitution
and Bank.

- i.Appointment of Merchant Banker or any other Institution for above mentioned purpose.
3. The Finance of Committee may exeicise such other powers required for the above

532934 PPAP Automotive Limited

12/11/2021

inter alia,

a)The Board of Directors, upon the recommendation of Nomination and Remuneration
Committee and Audit Committee,appointed Mr. Sachin jain as Chief Financial Officer
of the Company, Mr. Sachin jain was appoint as interim Chief Financial Officer on 10th May, 2021.

b)The Board of Directors upon the recommendation of Nomination and Remuneration
committee, appointed Mrs. Shivani Sehgal as Company Secretary of the Company..

538596 Quantum Build-Tech Limited

23/11/2021

Inter alia, the following matters has been considered, discussed and approved:

I. The Book Closure date for the purpose of 23rd Annual General Meeting were fixed
from Friday 24th December, 2021 to Thursday 30th December, 2021 (both inclusive), and
cut-off date for e-voting has been decided as 24thDecember, 2021.

2. The Board considered and approved the request letter cum undertaking received
from Ms. Punukollu Rachana on 15.11.2021 for reclassifying her from 'Promoter 1 Promoter
Group' to 'Public Category' under Regulation 31A of the SE8I (Listing Obligations and
Disclosure Requirements) Regulations, 20 IS as amended, subject to approval of Members
of the Company, BSE Limited, Securities & Exchange Board of India (SE8I)1 other statutory
authorities as may be required.

3. The Board has fixed the time, date, venue and appointed Scrutinizer and functional
Director and approved the draft Notice convening the 23rd Annual General Meeting to be
held on Thursday the 30th December, 2021 at 12.00 Noon through Video Conferencing
(VC)/Other Audio Visual Means (OAVM).

532826 Raj Television Network Ltd

12/11/2021

inter alia,

i. have appointed Mrs. Bharathi Sridhar as the Additional Director (Independent Woman Director)
on the Board of Directors of the Company.

540175 REGENCY FINCORP LIMITED

23/11/2021

Inter alia, considered and approved the following:

1) The Board Approved proposal to setting up of segment for financing of e-vehicles.

2) On the recommendation of Nomination & Remuneration Committee, the Board considered appointment of Ms, Manisha Sharma (PAN: IOGPS8610C) having Membership No A58430 as Company Secretary and Compliance Officer of the Company with effect from 1 December 2021.

532005 Sam Industries Ltd.

12/11/2021

inter alia,

1.The Board have considered and approved appointment of Mr. Sandeep Prakash Naolekar (DIN: 00140117) as an additional non-executive Independent Director of the Company, for five years with effect from 12th November 2021, subject to approval of shareholders in the ensuing General Meeting.

2.Mr. Kishore Kale, Whole time director, withdraw his resignation (letter dated 2nd November 2021) and board accepted the same and he will continue as Whole-time director in the category of Key Managerial Personnel.

541163 Sandhar Technologies Limited

12/11/2021

inter alia, approved:

1. The proposal for the striking off the name of the following Companies:
(a) Sandhar Daeshin Auto Systems Private Limited (50:50 Joint Venture of Daeshin Machinery Ind. Co. Ltd. and Sandhar Technologies Limited)
(b) Sandhar Strategic Systems Private Limited (Subsidiary)

539201 SATIA INDUSTRIES LIMITED

12/11/2021

inter alia,

1.Board took note of the successful completion of the new paper machine project, cutlery machine, 14 MW Turbines and Pulp Mill modification.

532455 Shalimar Wires Industries Ltd.

12/11/2021

inter alia, The Board has approved availing of additional Working Capital Term Loan facility (WCTL) of Rs. 192 lacs from Kotak Mahindra Bank Ltd. under Emergency Credit Line Guarantee Scheme (ECLGS) of National Credit Guarantee Trustee Company Ltd.

532083 Shri Kalyan Holdings Ltd.

12/11/2021

inter alia,

1.Approved re-appointment of Mr. Bhupendra Kumar Jain (DIN: 00168215) as Managing Director for a further period of 3 (three) years with effect from September 1, 2022 to

August 31, 2025, subject to approval of members by way of Postal Ballot.

2.Approved re-appointment of Mr. Rajendra Kumar Jain (DIN: 00168151) as Chairman and Whole-Time Director for a further period of 3 (three) years with effect from September 1, 2022 to August 31, 2025, subject to approval of members by way of Postal Ballot.

3.Approved re-appointment of Mr. Jinendra Kumar Jain (DIN: 00168251) as Whole-Time Director for a further period of 3 (three) years with effect from September 1, 2022 to August 31, 2025, subject to approval of members by way of Postal Ballot.

4.Approved re-appointment of Mr. Gaurav Srivastava (DIN: 07637558) as an Independent Director for a second term of 5 (five) years with effect from September 27, 2022 up to September 26, 2027, subject to approval of members by way of Postal Ballot.

5.Approved Change in Designation of Mrs. Arushi Jain (DIN: 08828057) from Independent Non-Executive Director to Non-Independent Non-Executive Director, subject to approval of members by way of Postal Ballot.

6.Approved Postal Ballot Notice and matters connected.

it is further confirmed that Mr. Bhupendra Kumar Jain, Mr. Rajendra Kumar Jain, Mr. Jinendra Kumar Jain, Mr. Gaurav Srivastava and Mrs. Arushi Jain are not debarred from holding the office of director by virtue of any Securities and Exchange Board of India order or of any other authority pursuant to BSE circular LIST/COMP/14/2018- 19 dated June 20, 2018.

540079 Sprayking Agro Equipment Limited

22/11/2021

Inter alia, have considered and approved Appointed of Mr. Hiren Jamanbhai Patoriya (PAN:- CTAPP1279H) as a Chief Financial Officer (CFO) of the Company with effect from 22nd November, 2021.

504717 Steel Strips Ltd.,

12/11/2021

inter alia,

-Took note of NCLT Order dated 06.10.2021 regarding Approval of Scheme of Amalgamation of Steel Strips Limited with SAB Industries Limited. Scheme has become effective from 19.10.2021 with the appointed date of 1st April, 2019.

503816 Swadeshi Polytext Ltd.,

12/11/2021

inter alia, approved:

1. Cessation of Mr. Inderpal Singh Sandhu, Nominee Director w.e.f. 12th November, 2021 due to nomination withdrawn by National Textile Corporation Limited.

2.Appointment of Ms. Deepika Sharma as Nominee Director w.e.f. 12th November, 2021.

541929 Synergy Green Industries Limited 12/11/2021

inter alia, approved:

1. Defined Materiality Policy on Related Party Transactions under Regulation 23 of LODR.
- 2.11 acre Land is acquired for capacity expansion in Kagal MIDC, Kolhapur.

524156 TCM Ltd. 12/11/2021

inter alia,

1. Approved the Draft Letter of Offer to be filed with BSE for the purposes of Rights issue as approved in the Board Meeting held on 07th October 2021.

530199 Themis Medicare Ltd. 12/11/2021

inter alia,

1. Appointment of Mr. BhaskerVembanIyer(DIN : 00480341) as an Additional Independent Director .

2. Re-appointment of Dr. Dinesh S. Patel (DIN : 00033273)Executive Vice Chairman of the Company,whose current term will be ending on 13th February, 2022,, whose current term will be ending on 13th February, 2022.During the tenure of his reappointment he will be completing 75 years of age. The Board also approved his continuation as Director and Executive Vice Chairman beyond the age of 75 years subject to the approval of the Shareholders.

3. Re-appointment of Dr.Sachin D. Patel(DIN : 00033353)as Managing Director & CEO of the Company,whose current term will be ending on 13th February, 2022.

505196 TIL Ltd., 12/11/2021

inter alia,

1. Noting of resignation of Mr. Rajiv Kumar Soni, Chief Executive Officer of the Company with effect from 9th November, 2021.

507205 Tilaknagar Industries Ltd 12/11/2021

inter alia, approved:

- a.Appointment of Ms. Priya Dubey, Assistant Company Secretary (ACS 52892), as the Compliance Officer with effect from November 12, 2021.

- b.Allotment of 70,167 equity shares having face value of Rs. 10/- each to employees of the Company pursuant to exercise by such employees to the vested options granted to

them under ESOP Scheme 2010 and ESOP Scheme 2012 at an issue price of Rs. 15/- each. Post aforesaid allotment, the paid-up capital of the Company is Rs. 1,40,34,77,760 divided into 14,03,47,776 equity shares of face value Rs.10/- each.

The said equity shares allotted shall rank pari-passu in all aspects with the existing equity shares of the Company and be listed on the National Stock Exchange of India Limited and BSE Limited.

540097 Visco Trade Associates Ltd

12/11/2021

inter alia, approved:

1. To shift the Registered Office of the Company at 1, British Indian Street, Old Building, 1st Floor, Room No. 109, Kolkata - 700 069 from 18, British Indian Street, 3rd Floor, Kolkata - 700 069 effective from 12th November, 2021.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

23/11/2021 Rights Issue

Inter alia, have considered and approved the following matters:

(i) Related Party Transaction to be entered between the Promoter and the Company - for the use of Trademark registered in the name of the Promoter.

(ii) Adoption of Materiality Policy for the purpose of determining material litigations.(The Policy will be available on the Website of the Company www.wardwizard.in)

(iii) Objects of the Issue for the Proposed Rights Issue of the Company.

532794 Zee Media Corporation Limited

12/11/2021

inter alia, approved:

1. Alteration of the Memorandum of Association of the Company, to align the same with the provisions of the Companies Act, 2013, subject to approval of the members of the Company and such other approvals as may be required.

2. Adoption of newly substituted Articles of Association of the Company containing regulations in line with the Companies Act, 2013, subject to approval of the members of the Company and such other approvals as may be required.

3. Issuance of upto 13,50,00,000 (Thirteen Crores and Fifty Lakhs only) Warrants at a Price of Rs. 12.20/- per Warrants, aggregating up to Rs. 164, 70,00,000/- (Rupees One Hundred and Sixty Four Crores and Seventy Lakhs Only), with the right to Warrant holder to apply for and be allotted 1 (One) fully paid Equity Share of the face value of Re. 1/- each of the Company at a price of Rs. 12.20/- per Equity Share (including premium of Rs. 11.20/- per Equity Share) for each Warrant, with the amount paid against each Warrant be adjusted against the issue price for the resultant Equity Share, within a period of 18 (Eighteen) months from the date of allotment of the Warrants, to Asian Satelite Broadcast Private Limited an entity forming part of the promoters Group of the Company on Preferential issue basis, in accordance with Chapter V of the securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") Companies Act, 2013 and other applicable laws and regulations and subject to approval of the membes of the Company and such other

approvals as may be required.

4. Terms of settlement with Diligent Media Corporation Limited (DMCL), a related party of the Company for an outstanding amount of Rs. 3,09,33,13,829 (Rupees Three Hundred and Nine Crore Thirty Three Lakhs Thirteen Thousand Eight Hundred and Twenty Nine Only) payable by DMCL, in lieu of which, DMCL shall convey, transfer, assign and deliver unto the Company, all rights, title and interest in and to the "DNA", "dna", "dna after hrs" trademarks and any adaptation thereto, for identified classes together with product permission and all Intellectual Property Rights including copyrights in the works of all the labels of DMCL's proprietorship in the goods in respect of the said trademarks, in respect of television rights ("Identified Trademarks"), for a consideration of Rs. 170,00,00,000 (Rupees One Hundred and Seventy Crores Only) to the Company, and for the balance outstanding amount of Rs. 1,39,33,13,829 (Rupees One Hundred and Thirty Nine Crore Thirty Three Lakhs Thirteen Thousand Eight Hundred and Twenty Nine Only), DMCL to make a payment of Rs. 12,00,00,000 (Rupees Twelve Crores Only) to the Company as full and final settlement, resulting in write-off of Rs. 1,27,33,13,829 (Rupees One Hundred and Twenty Seven Crores Thirty Three Lakhs Thirteen Thousand Eight Hundred and Twenty Nine Only), pursuant to Section 188 of the Companies Act, 2013 (and other applicable provisions thereto), Regulation 23 of the Listing Regulations and approval of the Audit Committee which is subject to the approval of the Members of the Company and such other approval(s) as may be required.

5. Approved the Notice of Postal Ballot for seeking member's approval inter alia for the matters mentioned in serial no. 2, 3, 4 & 5 above. Further, the Board has also approved the appointment of M/s Jayant Gupta & Associates, Practicing Company Secretaries (FCS: 7288, COP: 9738) to act as Scrutinizer for conducting the Postal Ballot process in a fair and transparent manner.

 RIGHT/BONUS ANNOUNCEMENT

Page No:10

Code No.	Company Name	Proportion	Particulars
530557	NCL Research And Financial Services	01:01	Bonus issue

 General Information

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 HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

Page No:12

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

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 13

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 162/2021-2022 (P.E. 24/11/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/11/2021 TO 01/12/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 162/2021-2022 (P.E. 24/11/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/11/2021 TO 06/12/2021

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

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

Code Number starts with '7' relates to Preference shares

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

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022
2	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022
3	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022
4	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022
5	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022
6	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022
7	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022
8	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022
# 9	531917	TWINSTAR	BC	27/11/2021	25/11/2021	163/2021-2022
10	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022
11	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022
12	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022
13	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022
14	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022
15	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022
16	540008	BLSSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022
17	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022
18	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022
19	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022
20	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022
21	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022
22	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022
# 23	542156	IPRU3218	BC	01/12/2021	29/11/2021	165/2021-2022
# 24	542158	IPRU3219	BC	01/12/2021	29/11/2021	165/2021-2022
# 25	542160	IPRU9420	BC	01/12/2021	29/11/2021	165/2021-2022
# 26	542163	IPRU9421	BC	01/12/2021	29/11/2021	165/2021-2022
27	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022
28	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022
29	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022
30	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022
# 31	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022
32	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022
33	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022
34	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022
35	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022
36	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022
37	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022
38	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022
39	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022
40	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022
# 41	721393	HSL30821	RD	26/11/2021	25/11/2021	163/2021-2022
42	721395	BORL30821	RD	26/11/2021	25/11/2021	163/2021-2022
43	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
44	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022
45	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
46	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022
47	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022
48	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022
49	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022
50	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022
# 51	721417	BGHPL020921	RD	01/12/2021	30/11/2021	166/2021-2022
# 52	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022

#	53	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022
	54	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022
	55	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022
	56	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022
	57	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022
	58	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022
	59	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022
	60	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022
	61	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022
	62	721717	TSL221021	RD	26/11/2021	25/11/2021	163/2021-2022
	63	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022
	64	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022
	65	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022
#	66	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022
	67	721883	JSWSL181121	RD	26/11/2021	25/11/2021	163/2021-2022
#	68	721890	BFL181121	RD	29/11/2021	26/11/2021	164/2021-2022
#	69	721895	ECLFL221121	RD	26/11/2021	25/11/2021	163/2021-2022
#	70	721896	BFL221121	RD	26/11/2021	25/11/2021	163/2021-2022
#	71	721901	IFPL221121	RD	26/11/2021	25/11/2021	163/2021-2022
	72	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022
	73	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022
	74	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022
	75	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022
	76	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022
	77	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
	78	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
	79	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
	80	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
	81	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
	82	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
	83	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
	84	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
	85	936981	975KFL21B	RD	29/11/2021	26/11/2021	164/2021-2022
	86	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
	87	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
	88	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022
	89	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022
#	90	937787	1003UCL24	RD	01/12/2021	30/11/2021	166/2021-2022
	91	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022
	92	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022
	93	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022
	94	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022
	95	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022
#	96	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022
#	97	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022
#	98	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022
	99	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022
	100	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022
#	101	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022
	102	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022
	103	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022
	104	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022
	105	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022
	106	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022

107	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022
108	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022
109	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022
110	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022
111	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022
112	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022
113	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022
114	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022
115	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
116	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
117	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022
118	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022
119	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022
120	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022
121	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022
122	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022
123	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022
124	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
125	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022
126	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022
127	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022
128	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022
129	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022
130	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022
131	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022
# 132	957811	2035JHL23	RD	30/11/2021	29/11/2021	165/2021-2022
133	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022
134	958190	1350AFSL25	RD	27/11/2021	25/11/2021	163/2021-2022
135	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022
136	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022
137	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022
138	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022
139	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022
140	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022
141	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022
142	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022
143	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022
144	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022
145	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
146	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
147	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022
148	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
149	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
150	959043	1285AFSL26	RD	27/11/2021	25/11/2021	163/2021-2022
151	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022
152	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022
153	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022
154	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022
155	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022
156	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022
157	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022
# 158	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022
# 159	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022
# 160	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022

161	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022
# 162	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022
# 163	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022
164	960038	95MFSPL22	RD	27/11/2021	25/11/2021	163/2021-2022
165	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022
166	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
167	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022
168	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022
169	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022
170	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022
171	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022
172	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022
173	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022
174	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022
175	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022
# 176	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022
177	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022
# 178	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022
# 179	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022
# 180	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022
# 181	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022
# 182	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022
# 183	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022
184	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
185	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
186	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022
187	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022
188	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022
189	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022
190	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022
191	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022
# 192	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022
193	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022
194	973231	115IIL23	RD	26/11/2021	25/11/2021	163/2021-2022
195	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022
196	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022

Note: # New Additions Total New Entries : 34

Total:196

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 162/2021-2022 Firstday: 24/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500008	AMARA RAJA	RD	25/11/2021	24/11/2021
2	500092	CRISIL LTD	RD	25/11/2021	24/11/2021
3	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021
4	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021
5	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021
6	523160	MORGAN CRU	RD	25/11/2021	24/11/2021
7	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021
8	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021

9	530961	VIKASECO	RD	25/11/2021	24/11/2021
10	531213	MANAP FIN	RD	25/11/2021	24/11/2021
11	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021
12	532482	GRANULES IND	RD	25/11/2021	24/11/2021
13	532810	POWER FINAN	RD	25/11/2021	24/11/2021
14	532859	HGSL	RD	25/11/2021	24/11/2021
15	533248	GPPL	RD	25/11/2021	24/11/2021
16	541556	rites	RD	25/11/2021	24/11/2021
17	543239	GMPL	RD	25/11/2021	24/11/2021
18	721376	MFL270821	RD	25/11/2021	24/11/2021
19	721377	N18ML27821	RD	25/11/2021	24/11/2021
20	721380	BFSL27821	RD	25/11/2021	24/11/2021
21	721382	RIL270821	RD	25/11/2021	24/11/2021
22	721383	NPL270821	RD	25/11/2021	24/11/2021
23	721394	HML270821	RD	25/11/2021	24/11/2021
24	721397	SAIL30821	RD	25/11/2021	24/11/2021
25	721415	GICHF02921	RD	25/11/2021	24/11/2021
26	721605	BOBFS29921	RD	25/11/2021	24/11/2021
27	721612	NRFS29921	RD	25/11/2021	24/11/2021
28	721618	RCL011021	RD	25/11/2021	24/11/2021
29	721748	TSL281021	RD	25/11/2021	24/11/2021
30	721877	MOFL171121	RD	25/11/2021	24/11/2021
31	721880	MOWL171121	RD	25/11/2021	24/11/2021
32	949733	1075STFC23C	RD	25/11/2021	24/11/2021
33	952360	MFL30NOV08	RD	25/11/2021	24/11/2021
34	952361	MFL10AUG09	RD	25/11/2021	24/11/2021
35	952362	MFL21DEC09	RD	25/11/2021	24/11/2021
36	952364	MFL30SEP10	RD	25/11/2021	24/11/2021
37	956729	885CIPL29A	RD	25/11/2021	24/11/2021
38	957187	12MFLPER	RD	25/11/2021	24/11/2021
39	957192	12MFLPERA	RD	25/11/2021	24/11/2021
40	957223	825KMPL27	RD	25/11/2021	24/11/2021
41	957633	975ABFL24	RD	25/11/2021	24/11/2021
42	957671	12MFL99	RD	25/11/2021	24/11/2021
43	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021
44	957832	165KCICPL21	RD	25/11/2021	24/11/2021
45	957989	10ISLL24	RD	25/11/2021	24/11/2021
46	958437	870RIL28	RD	25/11/2021	24/11/2021
47	958448	1170IOB28	RD	25/11/2021	24/11/2021
48	958730	1250AFIPL22	RD	25/11/2021	24/11/2021
49	958731	1275AFIPL24	RD	25/11/2021	24/11/2021
50	958800	1136AMFL24	RD	25/11/2021	24/11/2021
51	958824	18KCIC21	RD	25/11/2021	24/11/2021
52	958929	1250AFIP22	RD	25/11/2021	24/11/2021
53	958930	1275AFIP24	RD	25/11/2021	24/11/2021
54	958958	1050NVPPL31	RD	25/11/2021	24/11/2021
55	959104	84OPAL10323	RD	25/11/2021	24/11/2021
56	959105	88OPAL10325	RD	25/11/2021	24/11/2021
57	959241	1250AFI23	RD	25/11/2021	24/11/2021
58	959242	1275AFI25	RD	25/11/2021	24/11/2021
59	959555	925VHFCL23	RD	25/11/2021	24/11/2021
60	959580	925VHFCL23A	RD	25/11/2021	24/11/2021
61	959588	9IHFL21B	RD	25/11/2021	24/11/2021
62	959607	875MFL21B	RD	25/11/2021	24/11/2021

63	959616	MOH11JUN20	RD	25/11/2021	24/11/2021
64	959886	115AFIPL23	RD	25/11/2021	24/11/2021
65	959887	1175AFIPL25	RD	25/11/2021	24/11/2021
66	959977	950KFILS22	RD	25/11/2021	24/11/2021
67	960155	18KCIC21	RD	25/11/2021	24/11/2021
68	960300	915CAGNL22	RD	25/11/2021	24/11/2021
69	960412	1175AFIP25A	RD	25/11/2021	24/11/2021
70	960451	1150AFIPL23	RD	25/11/2021	24/11/2021
71	961394	NHB31MR98	RD	25/11/2021	24/11/2021
72	961396	NHB10FE99	RD	25/11/2021	24/11/2021
73	961397	NHB16DE99	RD	25/11/2021	24/11/2021
74	973033	1080KFIL25	RD	25/11/2021	24/11/2021
75	973183	115AFIPL24	RD	25/11/2021	24/11/2021
76	973185	1175AFIPL26	RD	25/11/2021	24/11/2021
77	973422	12MFLPERB	RD	25/11/2021	24/11/2021

Total:77

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936442	OKFLSRIV	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	20/01/2022			Payment of Interest
6	936620	1025KFL26	RD	18/02/2022			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	18/02/2022			Payment of Interest
12	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
13	937205	1025KFL27	RD	18/02/2022			Payment of Interest
14	937205	1025KFL27	RD	20/01/2022			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	18/02/2022			Payment of Interest
20	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
21	937755	1025KLM23	RD	11/02/2022			Payment of Interest
22	937755	1025KLM23	RD	14/01/2022			Payment of Interest
23	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest

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24	958224	1025MOHFL23	RD	18/01/2022	Payment of Interest
25	937599	1050KLM22	RD	14/01/2022	Payment of Interest
26	937599	1050KLM22	RD	11/02/2022	Payment of Interest
27	937759	1050KLM24	RD	14/01/2022	Payment of Interest
28	937759	1050KLM24	RD	11/02/2022	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	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
38	936034	10KFL22	RD	18/02/2022	Payment of Interest
39	936034	10KFL22	RD	20/01/2022	Payment of Interest
40	936080	10KFL22A	RD	20/01/2022	Payment of Interest
41	936080	10KFL22A	RD	18/02/2022	Payment of Interest
42	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
43	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
44	936612	10KFL22B	RD	18/02/2022	Payment of Interest
45	936612	10KFL22B	RD	20/01/2022	Payment of Interest
46	936983	10KFL22C	RD	20/01/2022	Payment of Interest
47	936983	10KFL22C	RD	18/02/2022	Payment of Interest
48	936166	10KFL23	RD	20/01/2022	Payment of Interest
49	936166	10KFL23	RD	18/02/2022	Payment of Interest
50	937197	10KFL23A	RD	20/01/2022	Payment of Interest
51	937197	10KFL23A	RD	18/02/2022	Payment of Interest
52	936618	10KFL24	RD	20/01/2022	Payment of Interest
53	936618	10KFL24	RD	18/02/2022	Payment of Interest
54	936774	10KFL24A	RD	20/01/2022	Payment of Interest
55	936774	10KFL24A	RD	18/02/2022	Payment of Interest
56	937281	10KFL24B	RD	18/02/2022	Payment of Interest
57	937281	10KFL24B	RD	20/01/2022	Payment of Interest
58	937393	10KFL24C	RD	20/01/2022	Payment of Interest
59	937393	10KFL24C	RD	18/02/2022	Payment of Interest
60	937483	10KFL24D	RD	20/01/2022	Payment of Interest
61	937483	10KFL24D	RD	18/02/2022	Payment of Interest
62	936096	10KFL25	RD	20/01/2022	Payment of Interest
63	936096	10KFL25	RD	18/02/2022	Payment of Interest
64	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
65	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
66	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
67	937749	10KLM22	RD	14/01/2022	Payment of Interest
68	937749	10KLM22	RD	11/02/2022	Payment of Interest
69	937697	10KSFL25	RD	18/02/2022	Payment of Interest
70	937697	10KSFL25	RD	20/01/2022	Payment of Interest
71	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
72	935774	1115KFL22	RD	18/02/2022	Payment of Interest
73	935774	1115KFL22	RD	20/01/2022	Payment of Interest
74	937229	1125KLM22	RD	11/02/2022	Payment of Interest
75	937229	1125KLM22	RD	14/01/2022	Payment of Interest

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76	937613	1125KLM26	RD	14/01/2022	Payment of Interest
77	937613	1125KLM26	RD	11/02/2022	Payment of Interest
78	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
79	936896	115KAFL22	RD	11/02/2022	Payment of Interest
80	936896	115KAFL22	RD	14/01/2022	Payment of Interest
81	935656	115KFL22	RD	20/01/2022	Payment of Interest
82	935656	115KFL22	RD	18/02/2022	Payment of Interest
83	937233	115KLM23	RD	11/02/2022	Payment of Interest
84	937233	115KLM23	RD	14/01/2022	Payment of Interest
85	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
86	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
87	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
88	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
89	937237	1175KLM25	RD	14/01/2022	Payment of Interest
90	937237	1175KLM25	RD	11/02/2022	Payment of Interest
91	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
92	935884	11KFL23	RD	20/01/2022	Payment of Interest
93	935884	11KFL23	RD	18/02/2022	Payment of Interest
94	937609	11KLM24	RD	11/02/2022	Payment of Interest
95	937609	11KLM24	RD	14/01/2022	Payment of Interest
96	937763	11KLM26	RD	11/02/2022	Payment of Interest
97	937763	11KLM26	RD	14/01/2022	Payment of Interest
98	959343	11NAFL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
99	959344	11NAFL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
100	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
101	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
102	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
103	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
104	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
105	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
106	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
107	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
108	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
109	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
110	936344	12KAFL23	RD	14/01/2022	Payment of Interest
111	936344	12KAFL23	RD	11/02/2022	Payment of Interest
112	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
113	959703	13SFIS23	RD	14/02/2022	Payment of Interest
114	959703	13SFIS23	RD	12/01/2022	Payment of Interest
115	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
116	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
117	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
118	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
119	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
120	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest

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121	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
122	973207	65IT38	RD	13/02/2022	Payment of Interest
123	973207	65IT38	RD	16/01/2022	Payment of Interest
124	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
125	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
126	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
127	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
128	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
129	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
130	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
131	959268	71BHFL23	RD	26/01/2022	Payment of Interest
132	973269	732IGT31	RD	11/02/2022	Payment of Interest
133	959970	735AHFL22	RD	11/02/2022	Payment of Interest
134	955795	746REC22	RD	14/02/2022	Redemption of NCD
135	937531	749IGT28	RD	24/01/2022	Redemption of Bonds
136	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
137	937533	769IGT28	RD	24/01/2022	Payment of Interest
138	937539	772IGT31	RD	24/01/2022	Payment of Interest
139	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
140	959781	775ACPL22	RD	05/01/2022	Payment of Interest
141	937541	797IGT31	RD	24/01/2022	Redemption of NCD
142	960428	797RECLPER	RD	17/01/2022	Payment of Interest
143	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
144	959208	815ABFL30	RD	05/01/2022	Payment of Interest for Bonds
145	960227	815ACPL22	RD	02/02/2022	Payment of Interest
146	959595	81IGT22	RD	11/02/2022	Payment of Interest
147	952917	8258RIL25	RD	15/01/2022	Payment of Interest
148	958626	830RIL22	RD	21/02/2022	Payment of Interest
149	951710	835REC25	RD	08/02/2022	Redemption of NCD
150	960027	840MITL23	RD	18/02/2022	Payment of Interest for Bonds
151	960029	840MITL25	RD	18/02/2022	Payment of Interest
152	951597	84HDFC25	RD	07/01/2022	Payment of Interest
153	959596	84IGT23	RD	11/02/2022	Payment of Interest
154	960028	84MITL24	RD	18/02/2022	Payment of Interest
155	937691	850KSFL23	RD	20/01/2022	Payment of Interest
156	937691	850KSFL23	RD	18/02/2022	Payment of Interest
157	959985	85IGT24	RD	11/02/2022	Payment of Interest
158	937477	85KFL23	RD	20/01/2022	Payment of Interest
159	937477	85KFL23	RD	18/02/2022	Payment of Interest
160	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
161	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
162	951554	872KMBL22	RD	11/01/2022	Payment of Interest
163	953254	872NSEPL25	RD	16/01/2022	Redemption of NCD
164	958315	883RECL22	RD	06/01/2022	Redemption(Part) of NCD
165	958939	885IGT22	RD	11/02/2022	Redemption of Bonds
166	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
167	953272	891NSEPL26	RD	16/01/2022	Payment of Interest

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168	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
169	958599	89922IGT29	RD	28/01/2022	Payment of Interest
170	959229	8BHFL35	RD	15/01/2022	Payment of Interest
171	958915	910IGT24	RD	11/02/2022	Payment of Interest
172	936316	925AHFL23	RD	11/02/2022	Payment of Interest
173	936316	925AHFL23	RD	14/01/2022	Payment of Interest
174	937389	925KFL23	RD	20/01/2022	Payment of Interest
175	937389	925KFL23	RD	18/02/2022	Payment of Interest
176	937479	925KFL24	RD	20/01/2022	Payment of Interest
177	937479	925KFL24	RD	18/02/2022	Payment of Interest
178	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
179	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
180	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
181	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
182	936320	935AHFL28	RD	14/01/2022	Payment of Interest
183	936320	935AHFL28	RD	11/02/2022	Payment of Interest
184	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
185	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
186	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
187	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
188	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
189	953289	955AHFL26	RD	13/01/2022	Payment of Interest
190	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
191	937277	95KFL20	RD	18/02/2022	Payment of Interest
192	937277	95KFL20	RD	20/01/2022	Payment of Interest
193	959987	95NACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
194	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
195	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
196	955750	960FEL24	RD	31/01/2022	Payment of Interest
197	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
198	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
199	952100	965JKCL25	RD	22/01/2022	Payment of Interest
200	937621	96IHFL28	RD	11/02/2022	Payment of Interest
201	937621	96IHFL28	RD	14/01/2022	Payment of Interest
202	937195	975KFL22	RD	20/01/2022	Payment of Interest
203	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD
204	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
205	937693	9KSFL24	RD	20/01/2022	Payment of Interest
206	937693	9KSFL24	RD	18/02/2022	Payment of Interest
207	937701	9KSFL27	RD	20/01/2022	Payment of Interest
208	937701	9KSFL27	RD	18/02/2022	Payment of Interest
209	951556	9RIL25	RD	06/01/2022	Payment of Interest
210	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest

211	945386	AXIS6FEB2007	RD	25/01/2022			Redemption of NCD
212	720243	BFL16221	RD	15/02/2022			Redemption of NCD
213	720253	BFL17221	RD	16/02/2022			Redemption of CP
214	720275	BFL22221	RD	21/02/2022			Redemption of CP
215	721875	BFSL181121	RD	16/02/2022			Redemption of CP
216	721710	BFSL221021	RD	20/01/2022			Redemption of CP
217	721726	BFSL251021	RD	21/01/2022			Redemption of CP
218	721879	BHFL181121	RD	16/02/2022			Redemption of CP
219	721747	BHFL281021	RD	25/01/2022			Redemption of CP
220	721158	BHFL28721	RD	27/01/2022			Redemption of CP
221	960600	ICIMM5 NOV20	RD	11/02/2022			Redemption of Bonds
222	721456	IFPL080921	RD	10/02/2022			Redemption of CP
223	721652	IFPL111021	RD	07/01/2022			Redemption of CP
224	721721	IFPL251021	RD	21/01/2022			Redemption of CP
225	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
226	721853	NMIL161121	RD	11/02/2022			Redemption of CP
227	721771	NMIL21121	RD	31/01/2022			Redemption of CP
228	721787	NMIL31121	RD	01/02/2022			Redemption of CP
229	721490	NWML13921	RD	14/02/2022			Redemption of CP
230	721810	RIL101121	RD	08/02/2022			Redemption of CP
231	721661	RIL121021	RD	10/01/2022			Redemption of CP
232	721824	RIL121121	RD	10/02/2022			Redemption of CP
233	721869	RIL1701121	RD	15/02/2022			Redemption of CP
234	721868	RIL171121	RD	03/02/2022			Redemption of CP
235	721714	SBNP221021	RD	20/01/2022			Redemption of CP
236	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
237	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
238	721263	SKL10821	RD	04/02/2022			Redemption of CP
239	721113	SKL200721	RD	14/01/2022			Redemption of CP
240	721642	SL061021	RD	04/01/2022			Redemption of CP
241	721724	SL221021	RD	20/01/2022			Redemption of CP
242	721751	TRC281021	RD	24/01/2022			Redemption of CP
243	721673	TV18B181021	RD	14/01/2022			Redemption of CP
244	721838	TVBL151121	RD	11/02/2022			Redemption of CP
245	721863	TVBL171121	RD	15/02/2022			Redemption of CP
246	721798	TVBL81121	RD	04/02/2022			Redemption of CP
247	959366	VCPL030323	RD	16/02/2022			Payment of Interest
248	959366	VCPL030323	RD	19/01/2022			Payment of Interest
249	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
250	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
251	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
252	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
253	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
254	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
255	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
256	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
257	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
258	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
259	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
260	973231	115IIL23	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD

261	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
262	959043	1285AFSL26	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
263	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
264	958190	1350AFSL25	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
265	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
266	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
267	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Exercise of Put Option
268	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
269	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
270	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
271	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
272	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
273	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
274	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
275	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
276	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
277	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
278	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption of NCD
279	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
280	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
281	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
282	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
283	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
284	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
285	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
286	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
287	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
288	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
289	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
290	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
291	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
292	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
293	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
294	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
295	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
296	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
297	960038	95MFSPL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
298	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
299	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
300	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022	1% First Interim Dividend
301	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
302	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
303	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
304	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
305	721896	BFL221121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
306	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022	75% Interim Dividend
307	721395	BORL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
308	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.0.1/-
309	540008	BSLSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-

310	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% First Interim Dividend
311	721895	ECLFL221121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
312	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
313	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
314	721393	HSL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
315	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
316	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
317	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
318	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
319	721901	IFPL221121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
320	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022	45% Interim Dividend
321	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
322	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
323	721883	JSWSL181121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
324	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022	200% Interim Dividend
325	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022	9.8% Interim Dividend
326	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
327	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
328	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
329	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
330	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% Interim Dividend
331	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022	Buy Back of Shares
332	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022	100% Interim Dividend
333	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
334	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
335	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
336	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
337	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	A.G.M.
338	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
339	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
340	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022	E.G.M.
341	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
342	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
343	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
344	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
345	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
346	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
347	721717	TSL221021	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
348	531917	TWINSTAR	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
349	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
350	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
351	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
352	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
353	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
354	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
355	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
356	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
357	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
358	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
359	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds

360	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
361	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
362	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
							Exercise of Call Option
363	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
364	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
365	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
366	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
367	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
368	936981	975KFL21B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
369	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
370	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
371	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
372	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
373	721890	BFL181121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
374	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
375	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
376	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
377	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
378	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
379	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
380	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
381	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
382	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
383	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
384	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
385	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
386	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
387	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
388	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
389	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
390	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022	Early Redemption of NCD
							Payment of Interest
391	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
392	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
393	957811	2035JHL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
							Redemption(Part) of NCD
394	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
395	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
396	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
397	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
398	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
399	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
400	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
401	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
402	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
403	956145	848SUPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
404	956146	848SUPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
405	956147	848SUPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
406	956148	848SUPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
407	956149	848SUPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
408	956150	848SUPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds

409	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
410	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
411	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
412	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
413	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
414	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
415	542156	IPRU3218	BC	01/12/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
416	542158	IPRU3219	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
417	542160	IPRU9420	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
418	542163	IPRU9421	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
419	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
420	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
421	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
422	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
423	937787	1003UCL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
424	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
425	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of NCD
426	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
427	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption(Part) of NCD
428	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
429	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
430	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
431	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of NCD
432	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
433	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
434	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
435	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
436	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
437	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
438	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
439	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
440	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
441	721417	BGHPL020921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
442	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
443	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
444	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M.
445	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022	4.4% Final Dividend
446	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
447	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
448	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
449	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
450	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption(Part) of NCD
451	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
452	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
453	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
454	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
							Redemption(Part) of NCD

455	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
456	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
457	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022	Conversion of Partly Paid up-Payment of First and Final Call
458	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021	167/2021-2022	E.G.M.
459	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022	10% Interim Dividend
460	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
461	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
462	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
463	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
464	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
465	957984	11JSWGMR23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
466	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
467	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
468	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
469	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
470	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
471	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
472	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
473	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
474	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
475	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
476	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
477	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
478	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
479	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
480	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
481	957232	925ERCS27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
482	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
483	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
484	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
485	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
486	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
487	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
488	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
489	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
490	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
491	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
492	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
493	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	A.G.M.
494	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	60% Final Dividend
495	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
496	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
497	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	E.G.M.
498	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
499	530557	NCL RESEARCH	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP

							Stock Split from Rs.2/- to Rs.1/-
500	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
501	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
502	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
503	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
504	721516	STL16921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
505	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
506	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
507	958547	OJHL21A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
508	956825	1090SRG22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption(Part) of NCD
509	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
510	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
511	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
512	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
513	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
514	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
515	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
516	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
517	957244	815LTIDFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
518	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
519	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
520	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
521	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
522	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
523	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
524	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
525	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
526	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
527	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
528	960580	ICIMM4 AUG20	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
529	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue
530	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
531	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
532	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
533	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
534	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022	A.G.M.
535	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
536	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
537	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
538	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
539	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022	Interim Dividend
540	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
541	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
542	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
543	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
544	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest

545	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
546	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
547	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
548	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
549	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
550	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
551	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
552	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
553	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
554	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
555	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
556	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
557	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
558	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
559	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
560	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
561	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022	E.G.M.
562	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
563	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
564	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
565	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
566	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
567	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
568	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
569	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
570	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
571	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
572	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
573	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
574	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
575	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
576	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
577	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
578	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
579	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
580	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
581	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
582	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
583	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
584	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
585	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
586	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
587	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
588	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
589	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
590	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
591	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

592	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
593	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
594	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
595	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
596	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
597	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
598	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
599	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
600	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
601	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
602	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
603	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
604	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
605	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
606	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
607	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
608	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
609	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
610	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
611	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
612	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
613	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
614	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
615	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
616	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
617	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
618	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
619	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
620	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
621	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
622	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
623	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
624	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
625	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
626	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
627	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
628	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
629	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
630	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
631	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
632	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
633	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
634	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
635	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
636	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
637	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
638	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
639	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest

640	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
641	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
642	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
643	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
644	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
645	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
646	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
647	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
648	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
649	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
650	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
651	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
652	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
653	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
654	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
655	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
656	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
657	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
658	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
659	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
660	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
661	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
662	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
663	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
664	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
665	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
666	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
667	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
668	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
669	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
670	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
671	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
							25% Dividend
672	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
673	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
674	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
675	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
676	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
677	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
678	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
679	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
680	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
681	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
682	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
683	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
684	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
685	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
686	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
687	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
688	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
689	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
690	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
691	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

692	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
693	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
694	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
695	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
696	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
697	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
698	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
699	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
700	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
701	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest Redemption of NCD
702	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
703	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
704	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
705	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
706	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
707	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
708	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
709	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
710	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
711	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
712	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
713	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
714	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
715	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
716	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
717	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
718	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
719	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
720	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
721	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
722	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
723	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
724	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
725	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
726	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
727	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
728	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
729	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
730	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption(Part) of NCD
731	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
732	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
733	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
734	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
735	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
736	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
737	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
738	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
739	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
740	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

741	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
742	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
743	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
744	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
745	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
746	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
747	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
748	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
749	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
750	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
751	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
752	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
753	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
754	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
755	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
756	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
757	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
758	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
759	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
760	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
761	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
762	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
763	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
764	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
765	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
766	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
767	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
768	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
769	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
770	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
771	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
772	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
773	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
774	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
775	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
776	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	Redemption of CP
777	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	Payment of Interest
778	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	A.G.M.
779	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	A.G.M.
780	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
781	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
782	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
783	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
784	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
785	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds

786	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
787	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
788	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
789	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
790	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
791	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
792	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
793	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
794	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
795	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
796	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
797	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
798	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
799	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
800	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
801	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
802	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
803	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
804	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
805	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
806	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
807	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
808	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
809	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
810	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
811	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
812	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
813	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
814	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
815	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
816	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
817	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
818	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
819	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
820	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
821	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
822	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
823	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
824	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
825	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
826	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
827	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
828	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD

829	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
830	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
831	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
832	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
833	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
834	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
835	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
836	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
837	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
838	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
839	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
840	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
841	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
842	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
843	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
844	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
845	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
846	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
847	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
848	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
849	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
850	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
851	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
852	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
853	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
854	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
855	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
856	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
857	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
858	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
859	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
860	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
861	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
862	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
863	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
864	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
865	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
866	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
867	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
868	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
869	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
870	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
871	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
872	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
873	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
874	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
875	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
876	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
877	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

878	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
879	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
880	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
881	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
882	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
883	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
884	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
885	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
886	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
887	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
888	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
889	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
890	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
891	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
892	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
893	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
894	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
895	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
896	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
897	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
898	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
899	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
900	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
901	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
902	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
903	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
904	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
905	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
906	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
907	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
908	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
909	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
910	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
911	958753	1675PFSP25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
912	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
913	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
914	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
915	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
916	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
917	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
918	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
919	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
920	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
921	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
922	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
923	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
924	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
925	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
926	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
927	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
928	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
929	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
930	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
931	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP

932	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
933	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
934	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
935	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
936	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
937	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
938	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
939	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
940	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
941	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
942	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
943	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
944	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
945	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
946	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
947	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
948	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
949	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
950	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
951	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
952	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
953	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
954	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
955	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
956	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
957	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
958	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
959	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
960	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
961	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
962	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
963	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
964	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
965	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
966	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
967	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
968	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
969	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
970	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
971	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
972	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
973	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
974	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
975	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
976	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
977	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
978	961721	LTFLL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
979	961722	LTFLL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Period	Description
980	721646 RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of NCD
981	721660 TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
982	958743 1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
983	955603 734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
984	950455 965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
985	721613 MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
986	721692 TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
987	959746 104NAACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
						Redemption of Interest
988	959206 786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption(Part) of NCD
989	955580 795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
990	957489 915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
						Redemption of Interest
991	721069 SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of NCD
992	721137 SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
993	958319 10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
994	957393 775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
995	720286 ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
996	959499 CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
						Redemption of Interest
997	973315 112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
998	959761 116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
999	960416 743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
000	959764 95NAACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
001	973071 1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Redemption of NCD
002	953250 960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
003	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 161/2021-2022 (P.E. 24/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300008	Amara Raja Batteries Ltd	25/11/2021 RD	15/11/2021	25/11/2021
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021
333278	Coal India Limited	07/12/2021 RD	24/11/2021	07/12/2021
340678	Cochin Shipyard Limited	24/11/2021 RD	12/11/2021	24/11/2021
343232	Computer Age Management Services Limited	24/11/2021 RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021
332482	Granules India Ltd.	25/11/2021 RD	15/11/2021	25/11/2021
333248	Gujarat Pipavav Port Limited	25/11/2021 RD	12/11/2021	25/11/2021
341154	Hindustan Aeronautics Limited	24/11/2021 RD	12/11/2021	24/11/2021
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021
332899	Kaveri Seed Company Ltd	26/11/2021 RD	08/11/2021	26/11/2021
331213	Manappuram Finance Limited	25/11/2021 RD	16/11/2021	25/11/2021
324816	Natco Pharma Ltd.	24/11/2021 RD	12/11/2021	24/11/2021
332234	National Aluminium Co. Ltd.,	25/11/2021 RD	16/11/2021	25/11/2021
333106	Oil India Limited	24/11/2021 RD	11/11/2021	24/11/2021
324051	Polyplex Corporation Ltd.,	25/11/2021 RD	16/11/2021	25/11/2021
332810	Power Finance Corporation Ltd	25/11/2021 RD	12/11/2021	25/11/2021

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332524	PTC India Ltd	26/11/2021	RD	15/11/2021	26/11/2021
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021	RD	11/11/2021	25/11/2021
341556	RITES Limited	25/11/2021	RD	12/11/2021	25/11/2021

Total:20

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
333278	Coal India Limited	07/12/2021	RD	24/11/2021	07/12/2021
340750	Indian Energy Exchan	06/12/2021	RD	18/11/2021	06/12/2021

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Board Meeting Outcome for Allotment Of Bonus Shares To The Existing Shareholders Of The Company

The Board of Directors of the company in its meeting held on November 23, 2021 have allotted 3530031 equity shares of Rs. 10/- each as fully paid Bonus Shares to the existing shareholders of the Company as on record date November 19, 2021 in the ratio of 1:2 [i.e., 1 (One) fully paid-up equity shares for every 2 (Two) equity shares held].

Scrip code : 959615 Name : AAVAS Financiers Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Executive Committee of the Board of Directors of the Company at their Meeting held today i.e. November 20, 2021 has pursuant to the authority entrusted by the Board of Directors and within the limits as approved by the Members of the Company vide Special Resolution passed at the 11th Annual General Meeting held on August 10, 2021 inter-alia approved the issuance of rated, listed, senior, secured, redeemable, Non-Convertible Debentures ('NCDs') having a face value of INR 10,00,000 (Indian Rupees Ten lakh) each, aggregating up to an amount of INR 99 crore (Indian Rupees Ninety nine crore) on a Private Placement basis, in accordance with the provisions of Section 42 and 71 of the Companies Act, 2013, Securities and Exchange Board of India (Issue and Listing of Non- Convertible Securities) Regulations, 2021 and other applicable SEBI Regulations.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Adani Ports and Special Economic Zone Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> November 19, 2021 titled "Adani Group says a joint customs & DRI team seized several containers at Mundra Port ". Adani Ports and Special Economic Zone Ltd response is enclosed.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18.11.2021.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Receipt Of Observation Letter From National Stock Exchange Of India Limited In Relation To The Proposed Scheme Of Reduction Of Share Capital Of Adroit Infotech Limited

This is in continuation to our earlier intimation dated June 23, 2021, wherein the Board had approved the revised draft Scheme of Reduction of Share Capital, subject to receipt of applicable regulatory and other approvals. In this regard, we would like to inform you that National Stock Exchange of India Limited has vide letter dated November 22, 2021, issued their Observation Letter with 'No adverse observation/ No-objection'' remark, to the proposed Scheme of Reduction of Share Capital, as required under Regulation 37 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby enclose the copy of the said observation letter for reference and records. Request you to kindly take the same on record

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for 1. To Approve The Scheme Of Reduction Of Share Capital Approve The Notice Convening The Extraordinary General Meeting.

Adroit Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2021 ,inter alia, to consider and approve 1. To approve the Scheme of Reduction of Share Capital as per the comments/Observation letters received from SEBI/ BSE Limited and National Stock Exchange of India Limited. 2. To consider and convene the Extraordinary General Meeting of the members of the Company to approve the Scheme of Reduction of Share Capital and fix the date, time and venue for the Meeting. 3. To consider and approve the notice convening the Extraordinary General Meeting. 4. Any other allied matters to give effect to the above mentioned items.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Dabigatran Etextilate Capsules, 150 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Final Approval for Formoterol Fumarate Inhalation Solution, 20 mcg/2 mL per Unit-Dose Vial. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Intimation Of Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 For Appointment And Resignation Of Chief Financial Officer And Wholetime Director Of The Company.

1. Mr. Dineshkumar Tribhovanbhai Rathod (DIN: 09406871) is appointed as Chief Financial Officer and Wholetime Director of the company with effect from 22.11.2021 2. Mr Sagarkumar Kishorbhai Gajera has resigned from the designation of Chief Financial Officer of the Company and Wholetime Director of the Company with effect from 22.11.2021. Thanking You.

Scrip code : 531991 Name : Amraworld Agrico Ltd.

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

1. Mr. Dineshkumar Tribhovanbhai Rathod (DIN: 09406871) is appointed as Independent Director of the company with effect from 22.11.2021 2. Mr. Sagarkumar Kishorbhai Gajera has resigned from the post of Independent Director of the Company with effect from 22.11.2021. Thanking You.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Sub: Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') About Entering Into Development Agreement

Dear Sir, Pursuant to Regulation 30 of the SEBI LODR Regulations, we hereby, inform you that the company has entered into a Development Agreement for construction and development of a group housing project at Pudishilli, Rugri, Anchal Chandil, District Saraikella Kharswan, Jharkhand. The potential saleable area of the proposed project is approximately 3,88,000 (Three lakhs eighty eight thousands) square feet. This is for your information and record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 40,940 equity shares of Rs. 2/- each of the Bank on November 22, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,43,13,006 (30,67,156,503 equity shares of Rs. 2/- each) to Rs. 613,43,94,886 (30,67,197,443 equity shares of Rs. 2/- each).

Scrip code : 541916 Name : Axis Mutual Fund

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

22/11/2021

Scrip code : 520127 Name : Balurghat Technologies Ltd.

Subject : Board Meeting Outcome for Appointment Of Additional (Independent & Non-Executive Director) Of The Company

With reference to above the Board of Directors of the Company in its meeting held today at 4 P.M. at the registered office has inter-alia transacted the following business: 1. The appointment of Manik Chand Tater, (DIN: 01096517) as a new Independent Non Executive Director of the Company, for a period of five years beginning from 23.11.2021 to 22.11.2026; subject to ratification and approval by members in due course. Also, he will appointed as the member of Audit Committee, Chairman of Nomination & Remuneration Committee and Stakeholders Relationship Committee. Kindly acknowledge & update it in your records.

Scrip code : 532694 Name : Bartronics India Ltd.

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

With reference to above subject, the Resolution plan approved by the Committee of Creditors has been submitted to the Hon''ble NCLT Hyderabad bench for its approval. The application will be heard by Hon''ble NCLT on November 29, 2021

Scrip code : 541143 Name : Bharat Dynamics Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, (as amended) we are enclosing herewith a copy of media release titled 'Hon'ble PM lays foundation stone for Jhansi Unit of BDL'.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the press release titled 'Airbus signs contract with BEL for C295 aircraft programme', being issued to the press.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Updates on acquisition of Tork Motors Private Limited by Kalyani Powertrain Limited, wholly-owned subsidiary of the

Company.

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated November 23, 2021 titled 'Nxtra by Airtel launches new 38 MW Hyperscale Data Center in Chennai' being issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated November 22, 2021 titled 'Airtel announces revised mobile tariffs' being issued by Bharti Airtel Limited. Kindly take this on record and ignore our earlier submission in this regard. There is no material change from our earlier submission.

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated November 22, 2021 titled 'Airtel announces revised mobile tariffs' being issued by Bharti Airtel Limited. Kindly take this on record and ignore our earlier submission in this regard. There is no material change from our earlier submission.

Scrip code : 543208 Name : Bhartia Bachat Limited

Subject : Intimation Of Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 For Appointment And Resignation Of Chief Financial Officer And Whole Time Director Of The Company.

1. Mr. Chandrakant Govindbhai Parmar (DIN: 09406801) is appointed as Chief Financial Officer and Whole time Director of the company with effect from 22.11.2021 2. Mr. Gaurangkumar Vinodray Vaishnav has resigned from the designation of Chief Financial Officer of the Company and Whole time Director of the Company with effect from 22.11.2021 Thnaking You.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Biologics and Viatris Announce Insulin Glargine (insulin glargineyfgn) Injection Will Be Offered Through the Walgreens Prescription Savings Club.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Intimation Of Book Closure For The Purpose Of AGM For The Year 2021.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from 11th December, 2021 to 17th December, 2021 (both days inclusive) for the purpose of the 35th Annual General Meeting of the Company for the financial year ended 31st March, 2021 to be held on Friday, 17th December, 2021 at 4:00 P.M.

Scrip code : 532929 Name : Brigade Enterprises Limited

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

Press Release - 'Brigade Group Launches Zenith Tower of Brigade Residences at WTC, Chennai'

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Press Release dated November 20, 2021 titled 'Zydus Cadila receives final approval from USFDA for Decitabine Injection'.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus develops new treatment for patients suffering from Chronic Kidney Disease (CKD), submits first New Drug Application (NDA) to DCGI

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Appointment Of Mr. Sanjiv Nathwani In Wholly Owned Subsidiary

Appointment of Mr. Sanjiv Nathwani in Wholly Owned Subsidiary

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

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

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

The Company is in receipt of Letter of offer, Share Transfer Form and Form of Acceptance cum Acknowledgement pursuant to Open Offer being made by Mr. Samir Choksi and M/s. Choksi Asia Private Limited. A copy of aforesaid documents are enclosed for your reference and records. All documents are merged in a single file for convenience.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Letter of Offer

Fedex Securities Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholder of Choksi Imaging Ltd ("Target Company").

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for Notice For Board Meeting/Record Date For Interim Dividend

COAL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 & 42 of the Listing Regulations 2015, notice is hereby given that a meeting of Board of Directors of the company will be held on Monday, the 29th Nov' 21 inter-alia to consider and approve payment of Interim Dividend for 2021-22, if any. The Company has fixed Friday, 3rd December'21 as the 'Record Date' for the purpose of payment of Interim Dividend on Equity Shares for Financial Year 2021-22, if declared by the Board For this purpose, 'Trading Window' under 'CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" will be closed from 23rd Nov' 2021 and it will be reopened after the end of 48 hours after the announcement of decision of Board of Directors on 29th Nov'21. The said notice may be accessed on the company's website at www.coalindia.in under 'Investor Center, Events & Announcements' and also on Stock Exchange websites www.bseindia.com and www.nseindia.com.

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

Subject : Notice Of Extraordinary General Meeting Of Confidence Futuristic Energetech Limited

Further to the intimation dated 30th October, 2021, this is to inform that an Extra Ordinary General Meeting ('EGM') of the members of Confidence Futuristic Energetech Limited ('the Company') will be held on Wednesday, 15th December, 2021 at 1.00 P.M. at 6th Floor, Landmark Building, Ramdaspath, Nagpur - 440012 to transact the special business as set out in EGM Notice. The copy of the EGM Notice is enclosed herewith. You are requested to kindly take a note of the same.

Scrip code : 530843 Name : Cupid Limited

Subject : Intimation Of Notice Sent To Shareholders For Transfer Of Unclaimed Shares To IEPF.

Cupid Limited is hereby informing BSE about notice sent to shareholders for transfer of unclaimed shares to IEPF.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure of details of Change in Shareholding of Director or Officer in term of Regulation 7(2) of 6(2) of SEBI (PIT) Regulations, 2015

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 18,500 equity shares of Rs.10/- each today i.e. on November 23, 2021 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,06,65,863 equity shares of Rs.10/- each. Kindly take note of the above in compliance with the requirement under Regulation 30 as well as other applicable regulations, if any, of the SEBI (LODR) Regulations, 2015.

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Intimation Of Book Closure For Annual General Meeting

Intimation of Book Closure for Annual General Meeting

Scrip code : 532839 Name : Dish TV India Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform, that the Company has today been served with an advance copy of a Petition, proposed to be filed by Yes Bank Limited under sections 241 / 242 / 244 / 339 read with section 246 of the Companies Act, 2013, before the Hon''ble NCLT, Mumbai Bench. As per the information available with the Company, the Petition has yet not been filed. Further, in compliance with the Notice dated November 5, 2021, issued by the Office of Crime Branch, Gautam Buddh Nagar (intimation of which was filed by the Company with Stock Exchanges on November 6, 2021, copy attached), the Company has communicated to Yes Bank Limited that such an action of Yes Bank Limited will tantamount to breach of the said Notice issued by the Crime Branch. Updates / developments on the matter shall be disseminated by the Company in terms of SEBI Listing Regulations.

Scrip code : 541763 Name : DSP Mutual Fund

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

Current Exp ratio as of 18-11-2021

Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Book Closure For The Purpose Of 01/2021-22 EGM Of The Company

The Register of members and Share Transfer Books of the company will remain close from the 12th December 2021 to the 18th December 2021 (both days inclusive) for the purpose of Extra-Ordinary General Meeting.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the exchange regarding press release.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the exchange regarding revised Press Release.

Scrip code : 500495 Name : Escorts Limited,

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

With regard to the Proposed Issue, the Board approval accorded for the execution of: (i) a share subscription agreement ('SSA') among the Investor, the Company, Escorts Benefit and Welfare Trust ('EBWT'), and Specified Promoters (as defined in the SSA and detailed in Annexure B), and (ii) a shareholders' agreement among the Investor, the Company, EBWT and the Specified Promoters ('SHA'). Subsequently, they have executed the said SSA and SHA on November 18, 2021, and other ancillary agreements in this regard. The Proposed Issue is subject to customary conditions precedent, including the approval and adoption of the restated and amended articles of association of the Company, increase in the limit on the maximum number of directors on the Board, and receipt of necessary regulatory approvals.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Intimation Under Reg 30-Taking Charge As Part Time Chairman Of The Bank- Mr. C Balagopal

Taking Charge as Part Time Chairman of the Bank- Mr. C Balagopal

Scrip code : 521167 Name : Frontline Business Solutions Ltd.

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

Outcome of Meeting of Committee of Creditors held on 22nd November, 2021.

Scrip code : 512493 Name : Garnet International Limited

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

Addendum to the Postal Ballot Notice dated October 12, 2021

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Intimation Regarding Receipt Of Order Of Rs.50 Million

Dear Sir/ Madam, Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We are glad to inform you that the company has received order from US and UK based Companies for manufacturing of polished diamonds amounted to Rs. 50 million. This is for your information and record and for dissemination on your website. Thanking You

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Press Release titled 'Greaves Electric Mobility opens its largest EV production facility in Ranipet, Tamil Nadu' issued by Greaves Electric Mobility Private Limited (formerly known as Ampere Vehicles Private Limited), a Wholly-owned Subsidiary of the Company. Kindly take the same on record.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Outcome for Allotment Of Equity Shares Upon Conversion Of Warrants

Allotment of equity shares upon conversion of warrants

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares upon conversion of warrants

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Board Meeting Intimation for Board Meeting Intimation And Closure Of Trading Window

GUJARAT SIDHEE CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve Board meeting intimation and Closure of trading window

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Board Meeting Intimation for Consider And Approve Un-Audited Financial Results For Quarter Ended 30Th June, 2020, 30Th September, 2020 And 31St December, 2020

GVK POWER & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2021 ,inter alia, to consider and approve Consider and approve un-audited financial results for quarter ended 30th June, 2020, 30th September, 2020 and 31st December, 2020

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Incorporation Of A Wholly Owned Subsidiary Company As Special Purpose Vehicle

In continuation of our announcement dated October 26, 2021 and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that H.G. Infra Engineering Limited (the 'Company' or 'HGINFRA') has received the certificate of incorporation from the registrar of companies (RoC) dated November 22, 2021 with respect to incorporation of wholly owned subsidiary company namely "H.G. Raipur Visakhapatnam OD-6 Private Limited " as Special Purpose Vehicle ('SPV')

Scrip code : 541514 Name : HDFC Mutual Fund

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

NAV as on 18/11/2021

Scrip code : 500183 Name : HFCL LIMITED

Subject : Complete Release Of Pledge Over Shareholding Of Promoters Of HFCL Limited ("HFCL")

We are pleased to inform all our stakeholders that an aggregate of 6,03,87,187 equity shares, being 100% of the total pledged shares out of the Promoters' shareholding in the paid up equity shares capital of HFCL, have been released, which were pledged in favour of various lenders, as a collateral security for the credit facilities availed by HFCL. No equity share held by any of the Promoters in HFCL is pledged as on date of this announcement. In this context, relevant disclosures in the prescribed formats have already been made to the Stock Exchanges, today itself, by the Promoters, in terms of the provisions of Regulation 29(2) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. A gist of the present shareholding of the Promoters and Pledge thereon, if any, as on the date of reporting, is mentioned in the attached letter for the information of the stakeholders.

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

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

Sub.: Intimation of temporary shutdown of HOCL Kochi Plant - the proposed restart of the Phenol Plant w.e.f. 23-11-2021 has been postponed by another 10 days ; Ref.: Regn.30(4) read with Part A Para B(6) of the LODRRs With reference to the captioned subject, in compliance with the Regn.30(4) read with Part A Para B(6) of the LODRRs, Notice is hereby given to that : We refer to our previous corporate announcement letter dt. 12-11-2021 to BSE reg. Shutdown of Company's (HOCL) Phenol Plant at Kochi up to 22-11-2021. However, the proposed restart of the Phenol Plant w.e.f. 23-11-2021 has been

postponed by another 10 days in view of the sluggish demand position for Phenol and Acetone, unremunerative price level and considering the inventory held by the Phenol unit at HOCL Kochi. However, the Company's Hydrogen Peroxide Plant at Kochi will resume production from 24-11-2021.'

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541179 Name : ICICI Securities Limited

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

This is to inform that the Company has allotted 9,990 (Nine Thousand Nine Hundred and Ninety) equity shares of face value of Rs. 5/- (Rupees Five only) each on November 23, 2021 under ICICI Securities Limited - Employees Stock Option Scheme - 2017.

Kindly take the above on your records and oblige.

Scrip code : 961736 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Allotment, Transfer & Routine Matters Committee of the Bank has on November 23, 2021, approved the allotment of 16,31,860 fully paid up equity shares of ? 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of 6,21,22,44,775 (Nos.) to 6,21,38,76,635 (Nos.) equity shares of ? 10/- each.

Scrip code : 959722 Name : India Home Loan Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations, we wish to inform that Ms. Ayushi Thakuriya, Company Secretary & Compliance Officer (key Managerial Personnel (KMP)) of the Company has tendered her resignation on November 23, 2021 due to personal reasons. She will continue in her current position as Company Secretary & Compliance Officer (KMP) till the closure of business hours on December 25, 2021. The disclosure with regard to change in

Key Managerial Personnel (KMP) is given in the attachment. We request you to kindly take the above on record and disseminate the same on your website.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Board Meeting Intimation for Board To Consider Bonus Issue

INDIAN METALS & FERRO ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 26th November 2021, inter alia, to consider the proposal for issue of bonus shares.

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

Subject : Mobile Catering Contracts Kept In Abeyance By IRCTC

In compliance with the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Ministry of Railways vide its letter No. 2019/Catering/600/04 dated 19th November 2021, has withdrawn its decision to terminate all existing contracts of mobile catering (currently kept in abeyance) involving scope of work of providing cooked food to passengers prepared from base kitchens as per the existing terms and conditions, communicated vide Ministry's letter No. 2019/Catering/600/04 dated 23rd February 2021 and informed to the exchanges vide IRCTC's letter No. 2019/IRCTC/CS/ST.EX/356 dated 1st March 2021 and 17th March 2021. Copy of the Ministry of Railways' letter is enclosed. This is for your information and records.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Clarification Pursuant To The Press Release Issued By Spandana Sphoorty Financial Limited On November 22, 2021

This is in reference to the press release issued by Spandana Sphoorty Financial Limited (SSFL) on November 22, 2021 (Press Release) under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to the BSE Limited and the National Stock Exchange of India Limited (collectively, Stock Exchanges) on the purported appointment of Mr. Shalabh Saxena as MD & CEO and Mr. Ashish Damani as Chief Financial Officer of SSFL. The clarification is given in the attached letter.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Foundation Inaugurates Three Infrastructure Projects in Mysuru

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform

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you that The brief details of Alteration of Memorandum of Association as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 has already been intimated to BSE on 01st October, 2021. We further wish to inform you that the Registrar of Companies, Mumbai, through its Certificate of Registration of the Special Resolution confirming Alteration of Object Clause(s) have approved the Alteration of object clause of the Memorandum of Association and the same has been enclosed herewith for your records. Furthermore, please consider that due to change in Object the CIN of the company has been changed to L74110MH2011PLC214318.

Scrip code : 530519 Name : Interface Financial Services Ltd.

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

1. Mr. Dineshkumar Tribhovanbhai Rathod (DIN: 09406871) is appointed as Independent Director of the company with effect from 22.11.2021. 2. Mr. Chandrakant Govindbhai Parmar (DIN: 09406801) is appointed as Independent Director of the company with effect from 22.11.2021. 3. Mr. Bhavin Padaliya has resigned from the post of Independent Director of the Company with effect from 22.11.2021. 4. Mr. Akshay Makadiya has resigned from the post of Independent Director of the Company with effect from 22.11.2021. Thanking You.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

We would like to inform you that the Company has allotted 44,123 equity shares of face value of Rs. 10/- each, to those grantees who had exercised their options under the InterGlobe Aviation Limited - Employees Stock Option Scheme 2015 in accordance with the terms set out in the scheme.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

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

Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Intimation Regarding Capacity Expansion By The Company

India has emerged as a Global hub for Auto Components sourcing and the Industry Exports around 25% of its production annually. At JAGAN LAMPS, we are continuously focusing on meeting customer demands by providing them with new models and new variants. We continue to focus on our core strength of innovation and expansion to offer value added, high quality products to our customers across the globe. Jagan Lamps Limited ('The Company') is currently exporting around 30% of its production annually to around 40 Countries globally and has strong order book for the next 2-3 years. The Company is at the fag end of the capex cycle. It is running at ~ 85-90% capacity utilization. Hence as per favorable overall market conditions, The Company has planned for capacity expansion by the end of Financial Year 2021-22. The company is expected to operate at ~65-70% capacity utilization, which will give the Company bandwidth to grow business for another 2-3 years at minimal capex. The capacity expan

Scrip code : 542924 Name : Janus Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Scheduled To Be Held On 26Th November, 2021

Janus Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), We are pleased to inform you that Meeting of the Board of Directors of the Janus Corporation Limited schedule to be held on Friday, 26th November, 2021 at its corporate office at B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST

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

Subject : Intimation Of Receiving Order Of 5.20 Mwdc Solar Power Plant Under Captive Power Producer ('CPP')

KPI Global Infrastructure Limited has informed BSE that it has bagged repeat order for executing solar power project of 5.20 MWdc capacity from our existing client M/s. Devika Fibres Private Limited, Surat under 'Captive Power Producer (CPP)' segment of the Company. Disclosure is attached herewith.

Scrip code : 532054 Name : KDDL Ltd

Subject : Acquisition Of Shares By KDDL Limited In ''Kamla Tesio Dials Limited'' (KTDL)

Intimation

Scrip code : 530163 Name : Kerala Ayurveda Limited

Subject : NCLT Order And Interim Order Passed By The Hight Court For The Case Titled-'Tata Global Beverages Ltd. Vs. Kerala Ayurveda Ltd'

NCLT Order and Interim order passed by the Hight Court for the case titled-'Tata Global Beverages Ltd. Vs. Kerala Ayurveda Ltd'

Scrip code : 890156 Name : Kesoram Industries Ltd

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

This is to inform you that the Board of Directors of the Company at its meeting held today on November 20, 2021 have inter alia considered and approved to raise fund upto Rs. 2500 Crores by way of Equity, Bond, FCCB, ADR, GDR, Commercial Paper and/or other Debt Instruments and/or any other convertible, partly convertible and non-convertible securities as may be deemed fit including by way Further Issue, QIP, Private Placement and/or Preferential Allotment, any other permitted mode and/or by a combination of any of the above in one or more tranches, as may be permitted under applicable law, subject to such regulatory/ statutory approvals as may be required, including approval of the Shareholders of the Company, if any. This fund raising is primarily to retire company's existing debt and to bring down the cost of the borrowing. Further the Board delegated all its power to the Fund Raising Committee ('FRC') to take all necessary decisions on this fund raising plan, from time to time.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Record Date For Bonus Shares- Regulation 42(1)(B) SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Apropos the captioned subject please be informed that the record date for determining the eligibility of shareholders entitled to receive bonus shares in the proportion of 4 equity shares of Rs. 10/- each for every 1 equity share of Rs. 10/- each held, subject to the approval of shareholders which is being obtained through postal ballot has been fixed on Friday, December 17, 2021. This is for your information and records pursuant to Regulation 42(1)(b) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd.
ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Clarification Regarding Intimation Of Record Date For Bonus Shares

Further to our letter dated 22nd November 2021 regarding intimation of record date for determining eligibility of shareholders for bonus shares being 17th December 2021, we undertake to declare to your esteemed exchange, the results of the postal ballot, seeking approval of the shareholders to the bonus issue, on 9th December 2021 in accordance with the applicable laws and regulations thereby ensuring the compliance with the requirement of 5 working days gap between the date of declaration of results of postal ballot on 9th December 2021 and record date being 17th December 2021. Kindly take our intimation for record date for bonus issue on record and acknowledge. Thanking you, Yours faithfully, For Kewal Kiran Clothing Ltd.
ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

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

Subject: Press Release - Momentum in Profitability continues at KEL, reports 190% jump in Net Profit. Please find enclosed a Press Release which will be issued by the Company shortly on the captioned subject. Kindly take the same on record. Please acknowledge receipt of the same.

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement Under Regulation 30- Intimation Regarding Entering Into A Contact Agreement And Tripartite Agreement For Setting Up Of 1,80,000 TPA Heat Recovery Coke Oven Plant At Blast Furnance Unit (BFU) Of KIOCL

In continuation to our earlier communication dated 21-11-2019 on the subject of setting up of Forward and Backward Integration Projects to the Blast Furnance Unit of KIOCL, we hereby inform that KIOCL on 22-11-2021 has entered into a contact agreement and tripartite agreement for setting up of 1,80,000 TPA Heat Recovery Coke Oven Plant at Blast Furnance Unit (BFU) of KIOCL.

Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

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

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith press release of Receipt of Award from Ministry of External Affairs, Government of India, for capital and maintenance dredging at Sittwe Port and Kaladan River in Myanmar for an amount of Rs. 139.13 crores for a period of 2 years and 7 months along with details of unaudited financial results for the half year ended on 30th September, 2021.

Scrip code : 531882 Name : Kwality Limited

Subject : Board Meeting Intimation for Intimation Of Meeting For Consideration Of Unaudited Financial Results For The Quarter And Half Year Ended As On September 30, 2021

Kwality Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Unaudited Financial Results for the Quarter and Half Year ended as on September 30, 2021 of Kwality Limited (a company under liquidation process as per the provision of Insolvency and Bankruptcy Code 2016 vide NCLT order dated 11th January, 2021) will be considered at the meeting of Kwality Limited on Monday, November 29, 2021.

Scrip code : 540222 Name : Laurus Labs Limited

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

Laurus Labs acquires substantial minority stake in a CAR-T cell therapy company - ImmunoACT.

Scrip code : 501473 Name : Malabar Trading Co. Ltd.,

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

1. Mr. Chandrakant Govingbhai Parmar (DIN: 09406801) is appointed as Independent Director of the company with effect from 22.11.2021
2. Mr. Bhavin Padaliya has resigned from the post of Independent Director of the Company with effect from 22.11.2021. Thanking You.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Dear Sir/Madam, With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Manish Bhoot has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f 30th November 2021 (after closing of Business Hours) pursuant to Change of Management of the Company. He has also confirmed that, there is no other material reason other than mentioned in his resignation letter. (Attached Resignation Letter) The Company has received the resignation letter from Mr. Manish Bhoot, Company Secretary & Compliance Officer dated 22nd November, 2021 and relieved him from responsibilities w.e.f 30th November 2021 (after closing of Business Hours). Kindly take a note of the same.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Order Passed By The National Company Law Appellate Tribunal (NCLAT)

Order passed by the National Company Law Appellate Tribunal (NCLAT)

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Commissioning Of Project 15B Class Destroyer Ie (Vishakhapatnam)

This is to inform that on 21 November 2021, the Indian Navy has commissioned the First Ship of Project 15B Class Destroyer ie (Vishakhapatnam) built by Mazagon Dock Shipbuilders ltd Press release in this connection made by Indian Navy is attached herewith for your reference

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Intimation About The Adjourned 17Th Annual General Meeting Of Mcdowell Holdings Limited

This is further to our intimation dated 29th September 2021 on the captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 17th November 2021 has decided to hold the adjourned 17th Annual General Meeting of the Company on Thursday, 25th November 2021 at 12.00 noon IST through Video Conferencing / Other Audio Visual Means (VC). As per provisions of Section 103(2) of the Companies Act 2013, enclosed find the copies of the newspaper advertisements for your record. You are requested to kindly note and consider the same

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Intimation About The Adjourned 17Th Annual General Meeting Of Mcdowell Holdings Limited

This is further to our intimation dated 29th September 2021 on the captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 17th November 2021 has decided to hold the adjourned 17th Annual General Meeting of the Company on Thursday, 25th November 2021 at 12.00 noon IST through Video Conferencing / Other Audio Visual Means (VC). As per provisions of Section 103(2) of the Companies Act 2013, enclosed find the copies of the newspaper advertisements for your record. You are requested to kindly note and consider the same

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Intimation Of Book Closure For The Purpose Of 33Rd AGM Of The Company Scheduled To Be Held On Monday, December 27, 2021.

Intimation of Book Closure for the purpose of 33rd AGM of the Company scheduled to be held on Monday, December 27, 2021.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited has informed the Exchange regarding a press release dated November 20, 2021.

Scrip code : 959633 Name : Muthoot Capital Services Ltd.

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding resignation of Mrs. Radha Unni (DIN: 03242769), Independent Women Director

Scrip code : 959908 Name : Muthoot Capital Services Ltd.

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding resignation of Mrs. Radha Unni (DIN: 03242769), Independent Women Director

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

A meeting of the Board of Directors of Muthoot Finance Limited was held today, i.e., November 19, 2021 via audio visual means and the Board has considered and approved the appointment of M/s Elias George & Co., Chartered Accountants, and M/s Babu A. Kallivayalil & Co., Chartered Accountants as Joint Statutory Auditors of the Company. Details as required under SEBI Circular No. CIR/CFD/CMD/4/2015 is given in Annexure A We request you to kindly take on record the intimation as per the requirements of Listing Regulations. The meeting commenced at 4:30 PM (IST) and concluded at 06:30 PM (IST).

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO launches Tipanat tablets in India, for the treatment of advanced colorectal and gastric cancer

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 : 543305 Name : Navoday Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On Friday, 26Th November 2021

Navoday Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of the Naveday Enterprises Limited schedule to be held on Friday, 26" November, 2021 at its corporate office at D-107, Crystal Plaza, Off New Link Road, Mumbai-400053

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Outcome Of EOGM

Members are hereby informed that Members of the Company have approved the following Agenda in the Extra-Ordinary General Meeting held today at 11.30 AM via VC/OAVM, as under - Sub-Division of equity Shares of the Company from ? 2/- each to ? 1/- each. Alteration in Capital Clause of Memorandum & Articles of Association pursuant to sub-division in face value of Equity Shares. Increase in Authorised Share Capital of the Company and consequential amendment in Memorandum of Association of the Company Issue of Bonus Equity Shares of Rs. 1/- each in the ratio of 1:1 (i.e. bonus issue of 1 share for every 1 share held by members) post adjustment for Sub-Division of equity Shares as on the Record Date, to be announced separately.

Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Disclosure

We would like to inform the exchange that the petitioner, an incorporated body which has purchased bulk units in one of the Subsidiary of the Company - NHDPL South Private Limited in two projects and in one of the project of the Company had earlier filed a petition seeking the initiation of the Corporate Insolvency Resolution Process against the Company in NCLT Bengaluru. The NCLT Bengaluru Bench had dismissed their petition on the fact that the Arbitration petition was before High Court Karnataka and petitioner can seek alternate remedy from RERA. Also the petition has been dismissed on the ground that petitioner is not a financial creditor. The same party has further challenged the NCLT Order by filing an appeal petition in NCLAT for seeking insolvency against the Company.

Scrip code : 526371 Name : NMDC Ltd

Subject : Board Meeting Intimation for On 3Rd December 2021 To Consider The Proposal For Declaration Of Interim Dividend, If Any, For The Financial Year 2021-22

NMDC LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2021 ,inter alia, to consider and approve Notice is hereby given that a Meeting of Board of Directors of the Company is scheduled to be held on Friday the 3rd December 2021, inter-alia, to consider, the proposal for declaration of interim dividend, if any, for the financial year 2021-22. In pursuance of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and its amendments, and the Company's Internal Code of Conduct for Prevention of Insider Trading, the trading window for dealing with the securities of the Company shall remain closed for all Insiders including Designated Persons and their immediate relatives from 23rd November 2021 to 5th December 2021 (both days inclusive), in view of the above scheduled Board Meeting.

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

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

This release is in the context of the news carried in a certain segment of the media about ONGC offering its prominent fields through Expression of Interest (EOI).

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

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

Pursuant to the provisions of Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject we, Orissa Bengal Carrier Ltd. have received revised confirmation of reasons of Resignation by Mr. Sahil Batra, Ex-Independent Director of the Company. As informed to us by Mr. Batra, there was some typographical error which has now been rectified by him. The revised confirmation letter is now attached herewith for your reference.

Scrip code : 532521 Name : Palred Technologies Limited

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

Resignation as a Non-Executive Director of Palred Technologies Limited ('the Company')

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

We wish to inform you that the Company has entered into Limited Liability Partnership Agreement dated November 18, 2021 with Unity Buildwell Limited for undertaking the development of a high end Shopping Mall ('Project') on the land admeasuring 28,400 sq. mtrs., allotted by Delhi Metro Rail Corporation Limited ('DMRC') on BOT basis, having a potential of 4,00,000 sq. ft. (approx.) leasable area, situated at Netaji Subhash Place, Near Netaji Subhash Place Metro Station, Opposite Wazirpur District Center, Pitampura, New Delhi - 110034 through a Special Purpose Entity viz. 'Unity Parsvnaths LLP' incorporated for the same. The construction and development work at the Project site has commenced after obtaining all the requisite sanctions and approvals in respect of the Project, including the approval of DMRC for development of the Project by Unity Parsvnaths LLP. The Company proposes to release the attached information in a Press Release to be carried by the media.

Scrip code : 531120 Name : Patel Engineering Ltd

Subject : NCLT Convened Meeting Of Equity Shareholder On December 22, 2021

Please find enclosed Notice of NCLT Convened Meeting of equity shareholders of the Company to be held on Wednesday, December 22, 2021 at 11.00 a.m.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Closure Of The Subscription Period For The Rights Issue Of Equity Shares Of The Company

The Company has disclosed the following Issue programme in the Letter of Offer, Offer Documents and the relevant intimations given to the Stock Exchanges: Issue Opening Date: Tuesday, 9th November, 2021 Issue Closing Date: Tuesday, 23rd November, 2021 In accordance with the above, as scheduled the subscription period for the Rights Issue of the Company shall be closing on Tuesday, 23rd November, 2021 and no applications either through ASBA mode or through the alternative application process shall be accepted by the Company after 5:00 pm on the said date.

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

Subject : Intimation Of Receipt Of Request Letter For Re-Classification Of Status From Category Of 'Promoter Group' To Category Of 'Public' Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 31A(8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that Patels Airtemp (India) Limited ('the Company') has received request letter dated 18th November, 2021 through email dated 18th November, 2021 from Mr. Kanaiyalal Gagandas Narumalani, person belonging to Promoter Group, holding 3750 Equity Shares of Rs. 10/- each (0.70% of total paid-up share capital) of the Company in his name, to removed his name from category of Promoter Group and to re-classify his name from category of 'Promoter Group' to category of 'Public' shareholding. However, the abovesaid request letter received from Mr. Kanaiyalal Gagandas Narumalani, for re-classification from category of 'Promoter Group' to category of 'Public' shareholding, shall be subject to the provisions of Regulation 31A of Listing Regulations, as amended from time to time.

Scrip code : 523642 Name : PI Industries Limited

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

Intimation regarding resignation of Dr. K.V.S. Ram Rao, Whole-time Director

Scrip code : 526043 Name : Polymechplast Machines Ltd.,

Subject : Company Updates

company updates

Scrip code : 540404 Name : PRIME FRESH LIMITED

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

With reference to the above mentioned subject, kindly find enclosed updated Investor Presentation for Prime Fresh Limited (Formerly Known as Prime Customer Services Limited.) Investor Presentation is brief profile of Prime fresh Limited [Formerly Known as Prime Customer services Limited (PCSL)] and the sector in which company operates. It includes history of India's horticulture, About Prime Fresh, Business models and strategies of Prime fresh, Management profile of Prime fresh and financial statement PFL.

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), We would like to inform you that Mr. Satish Chavva (DIN: 03615175) has resigned as a Nominee Director w.e.f. November 23, 2021 from the Board of the Company due to personal reasons. He was a Nominee Director representing Oman Joint India Investment Fund. His resignation letter is enclosed herewith. We request you to kindly take note of the same.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Intimation for F.Y. 2021-22 To Be Held On 30Th November, 2021 And Closure Of Trading Window.

Raghav Productivity Enhancers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve the appointment of Director of the Company. Please further be informed that for the above-mentioned price sensitive information, the trading window will be close from today and shall reopen after 48 hours from the date of Board Meeting You are requested to kindly take the same on record and inform all those concerned.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Board Meeting Intimation for To Consider The Incorporation Of A Subsidiary Company

RAGHUVIR SYNTHETICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve This is to inform you that pursuant to the provisions of the Regulation 29 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of Raghuvir Synthetics Limited will be held on Friday, 26th November, 2021 at 12:00 pm at the registered office of the Company situated at M/s. Raghuvir Synthetics Limited, Rakhial Road, Rakhial, Ahmedabad - 380023 inter alia to transact the following business: 1. To consider the incorporation of a Subsidiary Company 2. Any other business with the permission of the Chair Kindly take the same on your records and acknowledge the receipt.

Scrip code : 531887 Name : Rahul Merchandising ltd.

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

Resignation of Vandna from the post of director w.e.f 22.11.2021

Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : NOTICE OF EXTRAORDINARY GENERAL MEETING

NOTICE OF EXTRAORDINARY GENERAL MEETING

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that our Company has participated in an online e-auction Organized by the liquidator of the Gupta Infrastructure (India) Private Limited under Section 32(A) of the Insolvency and Bankruptcy Board of India (Liquidation Process), 2016 pursuant to the order of Hon'ble NCLT for the sale of Gupta Infrastructure (India) Private Limited as a going concern basis. We are happy to inform you that our Company has been declared as a highest Bidder in the auction Process. Accordingly, Gupta Infrastructure (India) Private Limited will become the wholly owned subsidiary of RDB Realty & Infrastructure Limited once the full and final consideration will paid. We also inform you that we are waiting for the letter of intent from the liquidator of the Gupta Infrastructure (India) Private Limited. Kindly take the above information on your records.

Scrip code : 540175 Name : REGENCY FINCORP LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER WITH EFFECT FROM 1ST DECEMBER 2021

Scrip code : 721869 Name : Reliance Industries Ltd

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

A media release issued by the Company is attached.

Scrip code : 543228 Name : Route Mobile Limited

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

Please find enclosed herewith a press release being issued by the Company with regard to completion of Qualified Institutions Placement of Equity Shares. The information will also be hosted on Company's website at www.routemobile.com.

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Updation On Temporary Closure Of Operation Of MDF Plant, Chikmagalur, Karnataka

Updation on temporary closure of operation of MDF plant, Chikmagalur, Karnataka

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Outcome Of The Board Meeting Held On 20Th November, 2021

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Further to our letters dated 15th and 16th November, 2021, we wish to inform you that our Board of Directors at their meeting held on today has, inter-alia, approved a proposal to borrow a sum not exceeding Rs.250 crores through term loan(s) and to raise a further sum not exceeding Rs.250 crores through issue of unlisted non-convertible secured debentures with a view to funding expansion/acquisition of new facilities to be identified for implementation in due course, either by itself and or through one of its wholly-owned subsidiaries. The above said meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 3.45 p.m.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 26.11.2021

Saptak Chem And Business Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve 1. To appoint CS Rashmikanth Mankodi (Membership No. ACS 3411) as Company Secretary and Compliance Officer of the company. 2. Any other business with the permission of chair.

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

SAURASHTRA CEMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve Intimation of Board Meeting and closure of Trading Window

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders' Relationship Committee vide its resolution passed on November 23, 2021 has allotted 48,086 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employee Stock Option Scheme 2018' of the Company. Post the allotment, the paid up share capital of the Company is Rs. 10,00,26,13,990/- consisting of 100,02,61,399 equity shares of Rs. 10 each. We request you to please take the above on record.

Scrip code : 542856 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th November 2021

Scrip code : 542637 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th November 2021

Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

Submission of First and Final Call Notice (ISIN: IN9967B01018) in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 505790 Name : Schaeffler India Limited

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

Press release

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Board Meeting Intimation for Notice Of 5Th Board Meeting For The Financial Year 2021-22.

SHAKTI PUMPS (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021 ,inter alia, to consider and approve Dear Sir, We are pleased to inform you that Meeting of the Board of Directors of the Company will be held on Monday the 29th of November, 2021 at 11.00 A.M. through video conferencing to consider and approve the following items as attached.

Scrip code : 540725 Name : Share India Securities Limited

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

We wish to inform you that the investment in M/s. Utrade Solutions Private Limited has been completed and our Company has completed investment to the extent of 63.50% of the post issue share capital of M/s. Utrade Solutions Private Limited at a consideration of Rs. 13.684 Crores.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of Section 8 Company for CSR.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Outcome of Board Meeting (Voluntary Delisting of Equity Shares from BSE Ltd)

Solid Containers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 19, 2021.

Scrip code : 960133 Name : Spandana Sphoorty Financial Limited

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

Spandana Sphoorty Announces Shalabh Saxena as the MD and CEO, and also Announces Other Key Business Updates

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Board Meeting Intimation for Notice Calling Board Meeting On 30.11.2021

SPARC SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve In terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Sparc Systems Limited will be held on 30th November, 2021 on Tuesday at #16, Ground Floor, Lovely Sector 2, Airoli (West), Navi Mumbai - 400708 at 02.00 p.m. to consider and approve as per attached file.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Outcome of Board Meeting (Right Issue)

SPML Infra Ltd has informed BSE regarding Outcome of Board Meeting held on November 18, 2021.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Scheme Of Amalgamation Of Srikalahasthi Pipes Limited With Electrosteel Castings Limited - NCLT Order

This is to inform you that the National Company Law Tribunal, Amaravati Bench has vide its order dated November 22, 2021 approved the Scheme of Amalgamation of the Company with Electrosteel Castings Limited ('transferee company') with effect from the Appointed Date of 1st October, 2020. A copy of the said order dated 22nd November, 2021 is enclosed. The corresponding order of the National Company Law Tribunal, Cuttack Bench in relation to the Transferee Company, Electrosteel Castings Limited, is awaited. The Scheme will become effective upon filing of the certified copy of the orders of the Hon'ble NCLT Amaravati Bench and Cuttack Bench with the respective Registrar of Companies.

Scrip code : 539526 Name : Suncare Traders Limited

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

We would like to inform that Mr. Dineshkumar Tribhovanbhai Rathod (DIN: 09406871) has appointed as Independent Director of the Company w.e.f 22.11.2021 Kindly take same on your record and oblige us. Thanking You.

Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Intimation Regarding Final Hearing Of Composite Scheme Of Arrangement.

In the matter of Composite Scheme of Arrangement between Vareli Trading Company Limited ('Petitioner Transferor Company') and Surat Textile Mills Limited ('Petitioner Transferee Company') final hearing is fixed for 24th December, 2021.

Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

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

Announcement under Regulation 30 (LODR)-Newspaper Publication for Rights Issue

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications GlobalRapid powers enterprises with intelligent, automated, cloud-first unified communications.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Among Top 2 Native Automation Service Providers: HFS Research

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader and Star Performer in Banking Operations Services by Everest Group

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Swiss Re Partners with TCS to Develop a Resilient and Futuristic Digital Workplace

Scrip code : 541231 Name : Tata Mutual Fund

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

NAV 18/11/21

Scrip code : 721443 Name : TATA STEEL LIMITED

Subject : Last And Final Reminder-Cum-Forfeiture Notice
 (ISIN: IN9081A01010)

Last and Final Reminder-Cum-Forfeiture Notice (ISIN: IN9081A01010)

Scrip code : 721440 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,82,23,805 Fully Paid-up Equity shares of Tata Steel Limited to eligible shareholders of Tata Steel BSL Limited in terms of the approved and sanctioned Composite Scheme of Amalgamation of aamnipal Steel Limited and Tata Steel BSL Limited into and with Tata Steel Limited under Sections 230 to 232 of the Companies Act, 2013 ('Scheme of Amalgamation')

Scrip code : 954979 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,82,23,805 Fully Paid-up Equity shares of Tata Steel Limited to eligible shareholders of Tata Steel BSL Limited in terms of the approved and sanctioned Composite Scheme of Amalgamation of aamnipal Steel Limited and Tata Steel BSL Limited into and with Tata Steel Limited under Sections 230 to 232 of the Companies Act, 2013 ('Scheme of Amalgamation')

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on May 28, 2021, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. November 23, 2021 has issued and allotted 1,250, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) to the following entities belonging to the Promoter and Promoter Group of the Company for cash: Sl. No. Name of Allottee No. of NCRPS Allotted 1. Transcorp Estates Private Limited 1000 2. Bhoruka Investment Limited 250 Total 1250

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 23rd November 2021 for allotment of 1,27,560 equity shares of Rs. 5/- each of the Company.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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Subject : Intimation Of Notice Received Under Section 13(2) Of Securitisation And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 In Accordance With Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to the above captioned subject, we wish to inform that, the Company has received notice under Section 13(2) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act, 2002) from State Bank of India & IDBI Bank, the lenders under consortium arrangement. The Company is in the process of giving suitable reply to the same in accordance with the applicable provisions of the SARFAESI Act, 2002.

Scrip code : 539428 Name : Tejnakh Healthcare Limited

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

Intimation for Resignation of Company Secretary and Compliance Officer of the Company under Regulation 30 of SEBI (Listing obligation and Disclosure Requirements)Regulations, 2015

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

With reference to the subject matter, please find enclosed a Press Release being issued by the Company titled 'Triveni signs a business agreement with GEAE Technology USA in its Defence business'.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company signs MOU With Tamil Nadu Government for investment of Rs. 1200 Crore in Future Technologies and Electric Vehicles

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Press Release Intimation under Regulation 30 of SEBI (LODR) Regulation 2015. Please find enclosed the Press Release dated 23rd November, 2021 being issued by the Company. This is for your information and records.

Scrip code : 973497 Name : UGRO CAPITAL LIMITED

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

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

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

The Bank has considered the issuance of Basel III Compliant AT-1 Bonds of Rs. 500 crore with Green Shoe option upto Rs. 1500 crore.

Scrip code : 542987 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

Please find enclosed press release titled 'VGL's SEZ Unit conferred with 'Excellence Award' for IGBC Performance Challenge 2021 for Green Built Environment' Kindly take the same on record.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Outcome Of Board Meeting (Right Issue)

Outcome of Board Meeting (Right Issue)

Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Clarification

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

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Please find enclosed herewith a press release dated 23 November 2021 being issued to the media in connection with the new tariff plans.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Outcome for Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Ltd): Outcome Of Board Meeting Held On November 23, 2021, Under Regulation 30 Of The SEBI (LODR) Regulations, 2015

Dear Sir/Madam, The Board of Directors of the Company in its meeting held on November 23, 2021, have considered and approved the following matters: (i) Related Party Transaction to be entered between the Promoter and the Company - for the use of Trademark registered in the name of the Promoter. (Annexure A- Disclosure Required Pursuant To Regulation 30 And Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 As Per SEBI Circular No. CIR/CFP/CMD/4/2015 Dated September 09, 2015. (ii) Adoption of Materiality Policy for the purpose of determining material litigations.(The Policy will be available on the Website of the Company www.wardwizard.in) (iii) Objects of the Issue for the Proposed Rights Issue of the Company. The meeting of the Board of Directors commenced at 5:00 P.M. & concluded at 06:45 P.M. Kindly take the same on record and acknowledge the receipt.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 507685 Name : Wipro Ltd.,

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

Telefónica and Wipro Engage to Offer Network Automation Through CI/CD/CT Adoption in Germany and Brazil.

Declaration of NAV

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 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 Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 22, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 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 November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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