

Bulletin Date : 17/11/2021

BULLETIN NO: 155/2021-2022

		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
721847	Aditya Birla Finance Limited	RD	19/11/2021		Commercial Papers In DMAT	Redemption of CP
531761	APOLLO PIPES LIMITED	RD	04/12/2021		Equity	Bonus issue
721413	Avanse Financial Services Limited	RD	29/11/2021		Commercial Papers In DMAT	Redemption of CP
959651	Centrum Housing Finance Limited	RD	01/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959694	Centrum Housing Finance Limited	RD	09/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721584	ICICI Securities Limited	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP
540750	Indian Energy Exchange Limited	RD	06/12/2021		Equity	Bonus issue
957984	JSW GMR CRICKET PRIVATE LIMITED	RD	03/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
721421	Julius Baer Capital (India) Private Limited	RD	01/12/2021		Commercial Papers In DMAT	Redemption of CP
721454	Julius Baer Capital (India) Private Limited	RD	03/12/2021		Commercial Papers In DMAT	Redemption of CP
721489	Julius Baer Capital (India) Private Limited	RD	10/12/2021		Commercial Papers In DMAT	Redemption of CP
721517	Julius Baer Capital (India) Private Limited	RD	15/12/2021		Commercial Papers In DMAT	Redemption of CP
721558	Julius Baer Capital (India) Private Limited	RD	20/12/2021		Commercial Papers In DMAT	Redemption of CP
721583	Julius Baer Capital (India) Private Limited	RD	23/12/2021		Commercial Papers In DMAT	Redemption of CP
721598	Julius Baer Capital (India) Private Limited	RD	27/12/2021		Commercial Papers In DMAT	Redemption of CP

719770 Manappuram Finance Limited	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP
959114 Oxyzo Financial Services Private Limited	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
721507 TATA STEEL LIMITED	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP
721692 The Ramco Cements Limited	RD 28/12/2021	Commercial Papers In DMAT	Redemption of CP
721751 The Ramco Cements Limited	RD 24/01/2022	Commercial Papers In DMAT	Redemption of CP

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

502015 ASI INDUSTRIES LIMITED POM 20/12/2021
532700 Entertainment Network (India) Ltd EGM 10/12/2021
532843 Fortis Healthcare Ltd POM 24/12/2021
519187 Fortune Foods Ltd AGM 30/11/2021
532345 Gati Limited POM 18/12/2021
530733 Nova Publications India Limited EGM 11/12/2021
531065 Oswal Overseas Ltd POM 19/12/2021
503635 Shree Salasar Investment Ltd., EGM 11/12/2021
521178 Sri Ramakrishna Mills (Coimbatore) Ltd. EGM 10/12/2021

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

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 BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
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541988 AAVAS Financiers Limited

20/11/2021

Inter-alia, to consider the issue of Non-Convertible Debentures (NCDs) on private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

532902 Consolidated Construction Consortium Ltd 27/11/2021 Quarterly Results

507938 Manipal Finance Corporation Ltd., 24/11/2021

Inter alia, to consider and approve issue of new share certificates to the equity shareholders

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

531779 Padmanabh Alloys & Polymers Ltd. 25/11/2021 Quarterly Results

540082 Riddhi Steel and Tube Limited 15/11/2021 Quarterly Results(Cancelled)

542753 SEACOAST SHIPPING SERVICES LIMITED 24/11/2021 Stock Split  
Inter alia, to consider and approve the sub division of face value of equity shares of the company

540904 TIRUPATI FOAM LIMITED 22/11/2021 Independent Director Meeting

Inter alia, to :

1. To review the performance of non-independent directors and the Board as a whole;
2. To review the performance of the Chairperson of the company, of executive taking into account the views directors and non-executive directors;
3. To assess the quality, quantity and timeliness of the flow of information between the Company management and the Board that is necessary for the Board to perform their duties.
4. Any other Agenda items with the permission of the Chair

526755 Velan Hotels Ltd. 20/11/2021

Inter alia, to approve and take on record the following business:

1. To fix the date of 31st Annual General Meeting of the Company.
2. Notice of 31st Annual General Meeting
3. Closure of the Register of Members and Share Transfer Book for the AGM.

531668 Vision Corporation Ltd. 25/11/2021

Inter alia, to consider and approve Appointment of Independent Director Mr. Amitkumar B Singh

Code No.	Company Name	DATE OF Meeting	PURPOSE
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533292	A2Z Infra Engineering Limited	12/11/2021	
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inter alia, to approve:

1. Board has accepted the resignation of Mr. Rajesh Jain from the post of Whole Time Director and CEO of the Company with effective from November 15, 2021. Accordingly he will also cease to be the member of Stakeholders relationship Committee, Audit Committee, and Finance Committee of the Board of Directors of the Company

2.Appointment of Mr. Arun Gaur (DIN: 08328873) as an Additional Director (Non-Executive Non Independent Director) w.e.f. November 16, 2021 till the ensuing Annual General Meeting

3.Appointment of Mr. Amit Mittal as Chief Executive Officer of the Company and Re-Designation as Managing Directors cum Chief Executive Officer of the Company w.e.f. November 16, 2021

532935	Aries Agro Limited,	12/11/2021	
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inter alia,

1. The Board has assigned the functions of the Chief Financial Officer to Mrs. Chhaya Ashok Warriar designated as Vice President(Finance) of the Company with effect from 1st December, 2021

542484	Arvind Fashions Limited	13/11/2021	
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inter alia,

1.On recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company has re-appointed Mr. Nilesh Dhirajlal Shah (DIN: 01711720), as an Independent Director for an another term of 5 consecutive years, commencing from February 07, 2022, subject to approval of Shareholders by means of a special resolution through Postal Ballot Process.

540824	Astron Paper & Board Mill Limited	13/11/2021	
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inter alia, approved:

1. Corporate Social Responsibility Committee of the Company has been reconstituted due to resignation of Mr. Kanubhai Patel, Director. The Corporate Social Responsibility Committee be and is hereby reconstituted with the following of the Board as Chairman/Member of the CSR Committee:

- a. Mr. Ramakant Patel Chairman
- b. Mr. Yogesh Patel Member
- c. Mr. Karshanbhai Patel Member

2. The Board of Directors have noted the resignation of Mr. Kanubhai Patel, Director w.e.f. 19th August, 2021 which was passed through Circular Resolution. (Resignation has been intimated on same date i.e 19th August, 2021 to both the exchanges).

509053 Banas Finance Limited

12/11/2021

inter alia, approved:

1.Alteration in Articles of Association of the Company, subject to members approval by way of Postal Ballot.

2. Notice of Postal Ballot for obtaining members approval on necessary matters stated in point 3.

3. Appointed Mr. Nitesh Chaudhary, Practicing Company Secretary as a Scrutinizer for conducting of proper Postal Ballot in fair and transparent manner.

4. Authorized Managing director /Company Secretary for handling postal ballot process and filling of necessary documents and forms with concerned authorities.

530609 Carnation Industries Ltd.

12/11/2021

inter alia,

1.The Board decided to change the Registered Office of the Company from 28/1, Jheel Road, Howrah - 71106 to 9/c Kumar Para Road, Liluah, Howrah - 711204 w.e.f. 1st January 2021. The Change is within the local limits of the city.

531358 Choice International Ltd

12/11/2021

inter alia,

1. On the Recommendation of the Audit Committee, the Board has considered and approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021 and has noted the limited Review Report of Auditor thereon.

2. Constitution of the Rights Issue committee for the proposed Rights Issue of the Company

522001 Cranex Ltd.,

12/11/2021

inter alia, approved:

1.Appointment of Mrs Shalini Rahul as Additional Non executive Independent Director of the company and reconstitution of committee/s of the company.

512361 Cupid Trades & Finance Ltd.,

15/11/2021

inter alia, approved:

1. Appointment of Mr. Krishna Kant Maurya (Din: 09360287) as an Additional Director w.e.f. 15th November, 2021.

531237 Dhruva Capital Services Ltd.

13/11/2021

inter alia, approved:

Please note that the Board of Directors of our Company has delegated its powers under section 180(1)(a) to Mr. Kailash Karnawat (DIN-00300998), Managing Director, to sell, transfer or otherwise dispose off the immovable property(ies) or undertaking(s) of the Company including land, Building, Plant & Machinery & other assets of our Company upto an amount of INR Rs. 5 Crores.

Please note that Mr. Kailash Karnawat (DIN-00300998), Managing Director of the Company be and is hereby authorized, on behalf of the Company, to do all acts, deeds, matters and things as it may in its absolute discretion deem necessary & proper in respect of the said properties in favour of the buyers & resolve any questions, difficulties or doubts that may arise in this regard, as he may in his absolute discretion deem fit, in the best interest of the Company

540047 Dilip Buildcon Limited

13/11/2021

inter alia,

1. Considered and approved the appointment of Mr. Amit Kumar Jain & Associates, Practicing Company Secretary, Bhopal for carrying out the secretarial audit of the Company for the financial year 2021-22 .

531471 Duke Offshore Ltd.

13/11/2021

inter alia,

1. Approved the Appointment of Ms. Malathy Poolpandi as women independent director.
2. Approved the Transfer of Unpaid/Unclaimed Dividend in the IEPF Account for the Financial Year 2014-15 & 2015-16 Respectively

517264 Fine-line Circuits Ltd.

13/11/2021

inter alia,

1. Appointment of Ms. Mansi Gupta (ACS:A63604 )as Company Secretary and Compliance Officer of the Company w.e.f.15th November, 2021.

533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED

12/11/2021

inter alia, approved:

1. Appointment of Mr. Rahul Chouhan (DIN: 03307553) as the Additional Whole-Time

Director of the Company w.e.f. November 12, 2021.

2. Resignation of Mr. Anand Khandelwal (DIN: 07889346), Whole Time director of the Company.

532285 Geojit Financial Services Limited

16/11/2021

inter alia, approved:

1. Appointment of Mr. M P Vijay Kumar (DIN: 05170323) as Additional Director (Non-executive Independent) of the Company.

2. Appointment of Prof. Sebastian Morris (DIN: 00037228) as Additional Director (Non-Executive Independent) of the Company.

3. Appointment of Mr. Jones George (DIN 06674021) as a Whole-time Director, designated as Executive Director of the Company.

4. Postal Ballot

The Board decided to conduct a postal ballot pursuant to Section 110 of the Companies Act, 2013 for seeking approval from shareholders

by way of ordinary resolution for:

- i. Appointing Mr. M P Vijayakumar as an Independent Director of the Company
- ii. Appointing Mr. Sebastian Morris as an Independent Director of the Company
- iii. Appointing Mr. Jones George as a Whole-time Director, designated as Executive Director of the Company.

and by way of special resolution:

iv. To Increase borrowing powers of the Board and set authorization limit to secure the borrowings under Section 180(1)(c) and 180(1)(a) of the Companies, Act, 2013.

in this regard, the Board decided to appoint Mr. Satheesh Kumar N, Practicing Company Secretary, Kochi as the scrutinizer to scrutinize the voting and remote e-voting process in a fair and transparent manner.

538787 Goenka Business & Finance Limited

12/11/2021

inter alia,

1. Approved the Un Audited Financial Results of the company for the quarter and Half Year ended on 30th September 2021 along with Limited Review Report issued by Statutory Auditor.

2. Approved Resignation of Ms. Yesha Shah Independent Director of the Company from 01st November, 2021.

3. With Permission of Chairperson Approved the Change of Register and Share Transfer Agent of the Company.

532139 G-Tech Info-Training Ltd.

13/11/2021

inter alia, approved:

1. Reviewed business of the company.

522215 HLE GLASCOAT LIMITED

13/11/2021

inter alia, approved:

1. Nominating any three from Mr. Himanshu Patel- Chairperson and Managing Director, Mr. Aalap Patel- Executive Director (Technical), Mr. Nilesh Patel- Non-Executive Director, Mr. Harsh Patel- Non-Executive Director, and including Mr. Sandeep Randery- Independent Director as the Members on the Board/ Advisory Board of Thaletec GmbH as may be required on Closing of the proposed transaction for acquiring 100% equity shares in Thaletec GmbH.

2. Nominating any two from Mr. Himanshu Patel- Chairperson and Managing Director, Mr. Aalap Patel- Executive Director (Technical), Mr. Nilesh Patel- Non-Executive Director and Mr. Harsh Patel- Non-Executive Director, as the Members on the Board of Thaletec Inc on Closing of the proposed transaction for acquiring 100% equity shares in Thaletec GmbH.

3. Resignation of Ms. Dhvani Shah, the Company Secretary from the Company with effect from 1st February, 2021.

532761 HOV Services Limited

13/11/2021

inter alia, approved:

i) the sale of immovable investment property, subject to seeking shareholders' approval by way of postal ballot, if needed.

535667 India Finsec Limited

12/11/2021

Inter alia, approved:

Approved the Appointment of Ms. Megha Sharan (CP No. 12171), Partner of M/s Jain & Sharan LLP, as Secretarial Auditor of the Company for the F.Y. 2021-22.

534732 INTELLIVATE CAPITAL ADVISORS LIMITED

12/11/2021

Inter alia, approved:

1. Took Note of the Resignation of Ms. Varsha Kishan Choithani, from the post of Company Secretary & Compliance Officer of the Company



2. Approved the appointment of Ms. Hema Advani as the Company Secretary & Compliance Officer of the company.

532644 J.K. CEMENT LTD

13/11/2021

inter alia, approved:

(1) Appointed Mr.Nidhipati Singhania, Non Executive Non Independent Director, as Vice Chairman of the Board of Directors and the Company.

513252 Jay Ushin Ltd.

13/11/2021

inter alia, approved:

1. Resignation of the Mrs. Upma Ahuja as Company Secretary and Compliance Officer from the Company w.e.f November 07, 2021 due to personal reason.

2. Appointment of Ms. Jyoti Kataria as Company Secretary of the Company w.e.f November 13, 2021. The detailed profile of Ms. Jyoti Kataria as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015.

3. The Company appointed Ms. Jyoti Kataria as the Nodal Officer for the purpose of verification of claims and coordination with Investor Education and Protection Fund.

511082 Maa Jagdambe Tradelinks Limited

13/11/2021

inter alia,approved:

1.The Board of Directors of the Company took on record the resignation of Mr Pawankumar Choudhary (holding DIN 03125806), Whole-time Director of the Company, with effect from the close of business hours of 1st November, 2021.

531497 Madhucon Projects Ltd.

12/11/2021

inter alia,approved:

1. Transfer of unpaid dividend, to the Investor Education and Protection Fund declared, for the financial year 2013-14.

531648 Mahavir Industries Limited

13/11/2021

inter alia,

1.The Board considered and approved the Appointment of Mr. Pramod Kumar as the Company Secretary and Compliance Officer of the Company.

531394 Marvel Vinyls Ltd

16/11/2021 Voluntary Delisting of Shares

inter alia,

The meeting of the Board of Directors of the Company ("Board") was held on November 16, 2021 wherein the Delisting Proposal of the promoters of the Company was considered.

In accordance with Regulation 10(3) of the SEBI Delisting Regulations, 2021, a Due Diligence Report was received from M/s M Siroya & Company, Companies Secretaries certifying the buying, selling and dealing in the Equity Shares of the Company carried out by the promoters or its related entities and the top twenty-five shareholders is in compliance with applicable laws / regulations.

The Company has sought valuation report from two peer reviewed Chartered Accountants to certify the fair value of the equity shares of the Company.

After discussions, the Board took, inter-alia, the following decisions:

1.The due diligence report dated November 16, 2021 ("Due Diligence Report") from M/s M Siroya & Company, Companies Secretaries was taken on record.

2.Approval of the Board was granted to the Delisting Proposal in accordance with Regulation 10 of the SEBI Delisting Regulations, 2021, after having discussed and considered various factors including the Due Diligence Report. However, the floor price for the Delisting Offer would be decided by the promoters of the Company which shall not be lower than the higher of the two values that would be certified by the Chartered Accountants in their Valuation Report. .

3. Approval was granted to seek shareholders' approval for aforesaid Delisting Proposal by way of special resolution through postal ballot and e-voting, and in this regard the draft of the postal ballot notice and the explanatory statement thereto were also approved. The Company was authorized to: (a) dispatch the said postal ballot notice and the explanatory statement to the shareholders in accordance with applicable laws; and (b) obtain approval of the Stock Exchanges in accordance with the provisions under the Delisting Regulations and/ or any other regulatory/ government authority as may be required, in relation to the Delisting Proposal.

4.Mr. Ankur Singh, Practicing Company Secretary, was appointed as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner..

515008 Modern Insulators Ltd.,

13/11/2021

inter alia,

1.The Board approved the proposal of appointment of Mr. Utkarsh Gaur as Company Secretary & Compliance Officer of the Company with effect from 22nd November, 2021.

539016 Neil Industries Ltd.

13/11/2021

inter alia, approved:

1. Appointment of Mr. Anil Sharma (DIN: 00033372) as an Additional Director (Non Executive Independent) of the Company.

530377 Nila Infrastructures Ltd

13/11/2021

inter alia, approved:

1. Appointment of Mr. Revant Bhatt as a member of various committees of Board.

530733 Nova Publications India Limited

13/11/2021

inter alia, approved:

1. Fixed 1st Extra-Ordinary General Meeting of the Members of Nova Publications India Limited for the financial year 2021-2022 and Notice of EOGM has been approved by the Board respectively.

3. Dates of Book Closure for the purpose of 1st Extra-Ordinary General Meeting has been fixed and approved by the Board.

530367 NRB Bearings Ltd.

12/11/2021

inter alia, approved:

1. The re-appointment of Mr. Satish C Rangani (DIN - 00209069) as a whole-time Director of the Company, based upon the recommendation of the Nomination and Remuneration Committee, for a further period of 2 (two) years commencing from January 24, 2022 upto January 23, 2024, subject to the approval of the members at the forthcoming general meeting / through a postal ballot.

Further, pursuant to the Circular dated June 20, 2018 - Enforcement of SEBI Orders regarding appointment of directors, it is hereby affirmed that Mr. Satish C Rangani is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

511734 Pasupati Fincap Ltd.

13/11/2021

inter alia, approved:

1. Appointment of Ms. Aditi Pardal as Company Secretary and Compliance Officer.

4. To proceed towards self-insolvency / liquidation under the relevant provisions of Companies Act, 2013 / Insolvency & Bankruptcy Code, 2016 since the Company is not operating commercially.

524210 Pentokey Organy (India) Ltd.

13/11/2021

inter alia,

1. Approved Resignation of Ms. Kiran Jadhav, Company Secretary & Compliance Officer of the Company with effect from the end of the working hours of 13th November, 2021

523642 PI Industries Limited

12/11/2021

inter alia, approved:

1. Appointment of Mr. Shobinder Duggal as an Additional Director on the Board of the Company in the capacity of Independent Director, based on the recommendation(s) of Nomination & Remuneration Committee in its meeting held on November 11, 2021.

2. Extension of period for utilization of QIP proceeds from December 31, 2021 till December 31, 2022

503127 Raja Bahadur International Ltd

12/11/2021

inter alia, approved:

1. Mr. Sandeep Gokhale (DIN: 00693885) was appointed as an Additional and Independent director of the company w.e.f November 12, 2021.

505368 Revathi Equipment Ltd.

12/11/2021 Scheme of Arrangement

inter alia,

1. The Board has appointed Mr. S. Sundarsamy as Additional Director and Independent Director of the Company with effect from 12th November, 2021.

2. The Board wish to inform that Mr. Kishore Sidhwani (DIN: 02428735), has stepped down from the position of the Independent Director of the Company with effect from 13th November, 2021.

3. The Board, after recommendation of the Independent Directors and Audit Committee, at their meeting held on 12th November, 2021 has approved the Scheme of Arrangement amongst Renaissance Advanced Consultancy Limited ("RACL") and Renaissance Consultancy Services Limited ("RCSL") and Renaissance Stocks Limited ("RSL") and Revathi Equipment Limited ("REL" or the "Company") and Semac Consultants Private Limited ("SCPL") and Renaissance Corporate Consultants Limited ("RCCL") and their respective shareholders and creditors under Sections 230 to 232 read with Section 66 and the other applicable provisions of the Companies Act, 2013 ("Scheme" or "the Scheme"). The Scheme, inter alia, provides for:

- a. Demerger of Demerged Undertaking 1 (as defined in the Scheme) of RACL as a going concern into RCSL;
- b. Merger of RACL and RSL into the Company;
- c. Demerger of Demerged Undertaking 2 (as defined in the Scheme) of REL as a going concern into RCCL; and
- d. Merger of SCPL into the Company

The Scheme is subject to requisite statutory and regulatory approvals including approval of the National Stock Exchange of India Limited ("NSE"), Bombay Stock Exchange Limited ("BSE"), Securities and Exchange Board of India ('SEBI'), the National Company Law Tribunal ("NCLT") and various statutory approvals, including those from the shareholders, as may be required or applicable, involved in the Scheme

The draft Scheme shall be filed with NSE and BSE as per provisions of Regulation 37 of SEBI LODR Regulations, 2015.

540497 S Chand And Company Limited 13/11/2021

inter alia,

1. Approved the investment upto an amount of Rs. 10.00 crores (Rupees Ten Crores Only) to acquire the minority stake in Edtech businesses;

2. Approved the allotment of 68,049 equity shares of Rs. 5/- each against the-stock options granted to eligible employees of the Company and its subsidiaries who have exercised the stock options vested to them under Employee Stock Option Scheme 2012

532713 Sakuma Exports Ltd. 13/11/2021

inter alia,

The Board of Directors at the Board Meeting held on 13th November, 2021 has approved the acceptance of resignation of Mr. Dhiraj Khandelwal (Membership No. A57483) from the position of Company Secretary and Compliance Officer of the Company w.e.f. 13th November, 2021

540782 Sanghvi Brands Limited 13/11/2021

inter alia, approved:

1. Review of Business

In consequent to the ongoing COVID-19 in India the business and operation of the Company are impacted, and the management is trying it best to restructured its operation effectively. The company is considered Merger, Acquisitions and Strategic Alliance proposal.

Further, the company wish to inform that its subsidiary i.e. Sanghvi Brand US Holdings INC alongwith its subsidiaries which has filed for liquidation has been liquidated and approved by the court.

539124 Sarvottam Finvest Limited 13/11/2021

inter alia,

1. The Board noted that there was no fund raising by the Company during the quarter

ended 30th September, 2021 and so NIL reporting be made pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

521182 Seasons Furnishings Ltd. 13/11/2021

inter alia, approved:

1. Resignation of Company Secretary cum Compliance officer.

512161 SECUREKLOUD TECHNOLOGIES LIMITED 13/11/2021

inter alia, approved:

Shifting of the Registered Office of the Company within the local limits of City of Chennai:

The Board of Directors of the Company have accorded their consent to shift the registered office of the Company from the premises at #5, Cenotaph Road, II Floor Srinivasa Towers, Teynampet Chennai -60018 to the new premises at 5th Floor, ASV Ramana Towers, at No. 37 & 38, Venkat Narayana Road, T. Nagar, Chennai - 600017 with effect from December 01, 2021.

531925 Shantanu Sheorey Aquakult ltd. 13/11/2021

inter alia, approved:

1. Appointment of Ms. Sonal Ratnawat as, Company Secretary and Compliance Officer of the Company.

511108 Shiva Texyarn Ltd. 13/11/2021

inter alia, approved:

1. In Principle approval for the purchase of Wind Power from M/s. L K Distributors Private Ltd under 'Captive Generator-Captive User' arrangement after the acquisition of minimum equity stake of 26% (with upper limit of acquisition up to 40%) of M/s. L K Distributors Private Ltd subject to the approval of the Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO) / concerned authorities of State of Tamil Nadu. Details pursuant to Regulation 30 of the Listing Regulations.

2. In Principle approval for the capital expenditure of Rs.2000 Lakhs for the Processing Division of the Company.

524336 Shree Hari Chemicals Export Ltd., 13/11/2021

inter alia, approved:

1. Alteration of Objects Clause of the Memorandum of Association of the Company subject to the approval of the concerned authorities and the shareholders of the Company.

2. Change in name of the Company subject to necessary approval of concerned authorities and the shareholders of the Company.

530495 STRATMONT INDUSTRIES LIMITED

13/10/2021

Inter alia, considered and approved the following:

1. Reconstitution of Board and other committee of the company

Audit Committee:

1. Mr. Chinmoy Kumar Guha - Chairman
2. Mr. Ashok Kumar Tyagi - Member
3. Mr. Chhinder Jeet Singh - Member
4. Mrs. Neelam Patwari - Member

Nomination and Remuneration Committee:

1. Mr. Ashok Kumar Tyagi - Chairman
2. Mr. Chinmoy Kumar Guha - Member
3. Mrs. Neelam Patwari - Member
4. Mr. Vatsal Agarwaal - Member

Stakeholder's Relationship Committee:

1. Mr. Chinmoy Kumar Guha Chairman
2. Mr. Ashok Kumar Tyagi - Member
3. Mr. Chhinder Jeet Singh - Member
4. Mrs. Neelam Patwari Member

Corporate Social Responsibility Committee:

1. Mr. Chinmoy Kumar Guha Chairman
2. Mr. Ashok Kumar Tyagi -Member
3. Mr. Chhinder Jeet Singh - Member
4. Mrs. Neelam Patwari - Member

Taking on record the Appointment of Independent Non executive Women Director of the Company Mrs.Neelam Patwari.

Taking on record the Appointment of Mr. Rakesh Choudhary as a Chief Financial Officer cum Executive Director of the company with effect from 04.10.2021

To consider any other matter with permission of the board

531644 Tokyo Finance Ltd.

12/11/2021

inter alia, approved:

1.Resignation and appointment of Statutory Auditor in terms of Regulation 30 of

SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015 through  
Postal Ballot remote e-voting:

With reference to the letter dated 18th October, 2021-

- a) Appointment of Mr.Virendra Bhatt, Practicing Company Secretary as scrutinizer for conducting Postal Ballot process.
- b) Postal Ballot Notice, resolution and explanatory statement.
- c) Calendar events for Postal Ballot process.

500418 Tokyo Plast International Ltd.

12/11/2021

inter alia, approved:

1. Resignation & Appointment of Statutory Auditor in terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation ,2015 through Postal Ballot remote e-voting.

- a) Appointment of Mr. Virendra Bhatt, Practicing Company Secretary as Scrutinizer for conducting Postal Ballot process.
- b) Postal Ballot Notice, resolution & explanatory statement.
- C) Calendar events for postal ballot process

533269 VA Tech Wabag Limited

13/11/2021

inter alia,

1.Pursuant to Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board, on account of retirement of Mr. Shiv Narayan Saraf, from the services of the Company, have considered and approved his request received for reclassifying his entire equity shares i.e. 16,00,354 equity shares constituting 2.57% of the total paid up capital of the Company from "Promoter category" to "Public category", subject to approval of the Members and approvals from BSE Limited, National Stock Exchange of India Limited/ other Regulatory Authorities, if any.

The certified extract of the minutes of the Board Meeting approving such reclassification request will be filed separately.

2.The Board of Directors have also approved the notice of Postal Ballot seeking Members approval under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for reclassification of equity shares held by Mr. Shiv Narayan Saraf, from Promoter category to Public category.

514175 Vardhman Polytex Ltd.,

13/11/2021

inter alia,

1) Appointed M/s SCV and Co. LLP, Chartered Accountants as Internal Auditor of the company in place of Mr. Vijay Arora who has resigned from the post of Internal Auditor of the company due to his pre-occupation in other assignments.



HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 159/2021-2022 (P.E. 18/11/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/11/2021 TO 26/11/2021

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 159/2021-2022 (P.E. 18/11/2021)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/11/2021 TO 03/12/2021

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  
Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022
2	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022
3	500136	ESTER INDUST	RD	23/11/2021	22/11/2021	160/2021-2022
4	500312	ONG CORP LTD	RD	23/11/2021	22/11/2021	160/2021-2022
# 5	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022
6	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022
7	502448	ROLLATAINERS	BC	24/11/2021	22/11/2021	160/2021-2022
8	505714	GABRIEL	RD	23/11/2021	22/11/2021	160/2021-2022
9	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022
10	509051	IND INFO&SOF	BC	24/11/2021	22/11/2021	160/2021-2022
# 11	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022
# 12	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022
13	511618	JK INDUSTR	BC	24/11/2021	22/11/2021	160/2021-2022
# 14	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022
15	513343	GRAND FOUNDR	BC	24/11/2021	22/11/2021	160/2021-2022
16	514312	JAIHIND SYNT	BC	24/11/2021	22/11/2021	160/2021-2022
17	520051	JAMNA AUTO I	RD	23/11/2021	22/11/2021	160/2021-2022
18	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022
19	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021	161/2021-2022
20	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021	162/2021-2022
21	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022
22	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022
23	524816	NATCO PHARM	RD	24/11/2021	23/11/2021	161/2021-2022
# 24	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022
# 25	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022
# 26	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022
27	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021	160/2021-2022
28	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021	160/2021-2022
# 29	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022
30	531213	MANAP FIN	RD	25/11/2021	24/11/2021	162/2021-2022
31	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021	161/2021-2022

32	531959	NEWINFRA	BC	24/11/2021	22/11/2021	160/2021-2022
33	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021	162/2021-2022
34	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022
# 35	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022
36	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022
37	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022
# 38	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022
39	532972	SANKHYA INFO	BC	24/11/2021	22/11/2021	160/2021-2022
40	533106	OIL INDIA	RD	24/11/2021	23/11/2021	161/2021-2022
41	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022
# 42	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022
43	536170	KUSHAL	BC	24/11/2021	22/11/2021	160/2021-2022
44	538579	TRIVIKRAMA	BC	24/11/2021	22/11/2021	160/2021-2022
45	539528	AAYUSH	BC	24/11/2021	22/11/2021	160/2021-2022
46	539978	QUESS	RD	23/11/2021	22/11/2021	160/2021-2022
# 47	540008	BSLSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022
48	540269	SKL	BC	25/11/2021	23/11/2021	161/2021-2022
49	540678	COCHINSHIP	RD	24/11/2021	23/11/2021	161/2021-2022
# 50	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022
51	541154	HAL	RD	24/11/2021	23/11/2021	161/2021-2022
52	541556	rites	RD	25/11/2021	24/11/2021	162/2021-2022
53	541956	IRCON	RD	23/11/2021	22/11/2021	160/2021-2022
# 54	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022
# 55	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022
# 56	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022
# 57	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022
# 58	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022
59	542332	HIKLASS	BC	24/11/2021	22/11/2021	160/2021-2022
60	542597	MSTC	RD	23/11/2021	22/11/2021	160/2021-2022
# 61	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022
62	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022
63	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022
64	543240	LIKHITHA	RD	24/11/2021	23/11/2021	161/2021-2022
65	543322	GLS	RD	23/11/2021	22/11/2021	160/2021-2022
# 66	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022
67	590005	TIDE WTR OIL	RD	23/11/2021	22/11/2021	160/2021-2022
68	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022
# 69	719770	MFL251120	RD	23/11/2021	22/11/2021	160/2021-2022
70	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022
# 71	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022
# 72	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022
73	720787	IIFLW280521	RD	24/11/2021	23/11/2021	161/2021-2022
# 74	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022
# 75	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022
76	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022
77	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022
78	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022
79	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022
80	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022
81	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022
82	721370	HSL260821	RD	23/11/2021	22/11/2021	160/2021-2022
83	721373	MFL26821	RD	24/11/2021	23/11/2021	161/2021-2022
84	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022
85	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022

86	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022
87	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022
88	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022
89	721383	NPL270821	RD	25/11/2021	24/11/2021	162/2021-2022
# 90	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022
# 91	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022
92	721396	BEML30821	RD	24/11/2021	23/11/2021	161/2021-2022
93	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022
# 94	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022
95	721415	GICHF02921	RD	25/11/2021	24/11/2021	162/2021-2022
# 96	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022
97	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022
# 98	721507	TSL150921	RD	23/11/2021	22/11/2021	160/2021-2022
# 99	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022
100	721605	BOBFS29921	RD	25/11/2021	24/11/2021	162/2021-2022
101	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022
102	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022
# 103	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022
# 104	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022
105	721743	SAIL281021	RD	23/11/2021	22/11/2021	160/2021-2022
# 106	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022
107	935668	704HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022
108	935670	739HUDCO31A	RD	24/11/2021	23/11/2021	161/2021-2022
109	935672	729HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022
110	935674	769HUDCO31	RD	24/11/2021	23/11/2021	161/2021-2022
111	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022
# 112	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022
# 113	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022
# 114	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022
115	936498	1040DLSL22	RD	23/11/2021	22/11/2021	160/2021-2022
116	936504	1050DLSL24	RD	23/11/2021	22/11/2021	160/2021-2022
# 117	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
# 118	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
# 119	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022
# 120	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022
121	947644	AXIS01DEC11	RD	23/11/2021	22/11/2021	160/2021-2022
122	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022
# 123	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022
# 124	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022
125	949719	1015RCL2025	RD	24/11/2021	23/11/2021	161/2021-2022
126	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022
127	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022
128	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022
129	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022
130	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022
131	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022
132	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022
133	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022
134	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022
# 135	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022
# 136	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022
# 137	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022
138	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022
139	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022

# 140	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022
# 141	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
142	956153	815PVR22	RD	23/11/2021	22/11/2021	160/2021-2022
# 143	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022
# 144	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022
145	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022
146	956814	785PVRL22	RD	23/11/2021	22/11/2021	160/2021-2022
147	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022
148	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022
# 149	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
150	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022
151	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022
152	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022
153	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022
154	957823	995VHFCL25A	RD	24/11/2021	23/11/2021	161/2021-2022
155	957832	165KCICPL21	RD	25/11/2021	24/11/2021	162/2021-2022
156	957989	10ISLL24	RD	25/11/2021	24/11/2021	162/2021-2022
157	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022
158	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022
159	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022
160	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022
# 161	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022
# 162	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022
# 163	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022
164	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022
165	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022
# 166	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
# 167	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
168	958730	1250AFIPL22	RD	25/11/2021	24/11/2021	162/2021-2022
169	958731	1275AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022
170	958753	1675PFSPL25	RD	24/11/2021	23/11/2021	161/2021-2022
171	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022
172	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022
173	958824	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022
# 174	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
175	958929	1250AFIP22	RD	25/11/2021	24/11/2021	162/2021-2022
176	958930	1275AFIP24	RD	25/11/2021	24/11/2021	162/2021-2022
177	958958	1050NVPPL31	RD	25/11/2021	24/11/2021	162/2021-2022
178	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022
179	959099	KMPL6122019	RD	24/11/2021	23/11/2021	161/2021-2022
180	959101	92VL9122022	RD	23/11/2021	22/11/2021	160/2021-2022
181	959102	89VL9122021	RD	23/11/2021	22/11/2021	160/2021-2022
182	959103	78NHAI2034	RD	24/11/2021	23/11/2021	161/2021-2022
183	959104	84OPAL10323	RD	25/11/2021	24/11/2021	162/2021-2022
184	959105	88OPAL10325	RD	25/11/2021	24/11/2021	162/2021-2022
185	959241	1250AFI23	RD	25/11/2021	24/11/2021	162/2021-2022
186	959242	1275AFI25	RD	25/11/2021	24/11/2021	162/2021-2022
187	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022
188	959523	1075KFIL23	RD	23/11/2021	22/11/2021	160/2021-2022
189	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022
190	959552	755NEEPCO28	RD	24/11/2021	23/11/2021	161/2021-2022
191	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022
192	959558	975EFL23A	RD	23/11/2021	22/11/2021	160/2021-2022
193	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022

194	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022
195	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022
196	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022
197	959886	115AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022
198	959887	1175AFIPL25	RD	25/11/2021	24/11/2021	162/2021-2022
199	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022
200	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022
201	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022
202	960155	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022
# 203	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
204	960284	1020SCNL22A	RD	24/11/2021	23/11/2021	161/2021-2022
205	960285	100FSPL22	RD	24/11/2021	23/11/2021	161/2021-2022
206	960299	1045SRGHF23	RD	24/11/2021	23/11/2021	161/2021-2022
207	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022
# 208	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022
# 209	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022
210	960412	1175AFIP25A	RD	25/11/2021	24/11/2021	162/2021-2022
211	960451	1150AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022
212	961394	NHB31MR98	RD	25/11/2021	24/11/2021	162/2021-2022
213	961396	NHB10FE99	RD	25/11/2021	24/11/2021	162/2021-2022
214	961397	NHB16DE99	RD	25/11/2021	24/11/2021	162/2021-2022
# 215	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022
# 216	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022
# 217	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022
218	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022
# 219	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022
220	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022
221	973175	14GNRC26	RD	24/11/2021	23/11/2021	161/2021-2022
222	973183	115AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022
223	973185	1175AFIPL26	RD	25/11/2021	24/11/2021	162/2021-2022
224	973422	12MFLLPERB	RD	25/11/2021	24/11/2021	162/2021-2022
# 225	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022

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Note: # New Additions Total New Entries : 65

Total:225

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 159/2021-2022 Firstday: 18/11/2021  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500267	MAJESTIC AUT	BC	23/11/2021	18/11/2021
2	513005	VBCFERROQ	BC	23/11/2021	18/11/2021
3	513262	STEEL STRI W	RD	22/11/2021	18/11/2021
4	514028	RAJKAMAL SYN	BC	23/11/2021	18/11/2021
5	517096	APLAB LTD	BC	23/11/2021	18/11/2021
6	517166	SPEL SEMICON	BC	23/11/2021	18/11/2021
7	517230	PAE LTD	BC	23/11/2021	18/11/2021
8	523790	SHUKRA JEW	BC	23/11/2021	18/11/2021
9	524663	BHARAT IMUNO	BC	23/11/2021	18/11/2021
10	531726	PANCH ORGAN	BC	23/11/2021	18/11/2021
11	532902	CONSOL CONST	BC	23/11/2021	18/11/2021
12	539120	BFFL	BC	23/11/2021	18/11/2021

13	541309	IPRU3095	BC	23/11/2021	18/11/2021
14	541310	IPRU3096	BC	23/11/2021	18/11/2021
15	541311	IPRU9297	BC	23/11/2021	18/11/2021
16	541312	IPRU9298	BC	23/11/2021	18/11/2021
17	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021
18	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021
19	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021
20	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021
21	541999	GENERAAGRI	BC	23/11/2021	18/11/2021
22	543272	EASEMYTRIP	RD	22/11/2021	18/11/2021
23	719765	CFHL241120	RD	22/11/2021	18/11/2021
24	720689	KMIL11521	RD	22/11/2021	18/11/2021
25	721343	TPCL240821	RD	22/11/2021	18/11/2021
26	721347	PIICL240821	RD	22/11/2021	18/11/2021
27	721349	NMIL240821	RD	22/11/2021	18/11/2021
28	721350	DCBL240821	RD	22/11/2021	18/11/2021
29	721351	TPSSL240821	RD	22/11/2021	18/11/2021
30	721353	RIL24082021	RD	22/11/2021	18/11/2021
31	721360	NLCIL250821	RD	22/11/2021	18/11/2021
32	721473	JBCPL9921	RD	22/11/2021	18/11/2021
33	721573	AEL24921	RD	22/11/2021	18/11/2021
34	721587	SCL24921	RD	22/11/2021	18/11/2021
35	935730	834MMFSL21	RD	22/11/2021	18/11/2021
36	935732	844MMFSL21	RD	22/11/2021	18/11/2021
37	935734	844MMFSL23	RD	22/11/2021	18/11/2021
38	935736	853MMFSL23	RD	22/11/2021	18/11/2021
39	935738	853MMFSL26	RD	22/11/2021	18/11/2021
40	935740	872MMFSL26	RD	22/11/2021	18/11/2021
41	935742	86MMFSL21	RD	22/11/2021	18/11/2021
42	935744	87MMFSL21	RD	22/11/2021	18/11/2021
43	935754	MMFSL21	RD	22/11/2021	18/11/2021
44	936472	975IFL24	RD	22/11/2021	18/11/2021
45	936476	10IFL29	RD	22/11/2021	18/11/2021
46	936628	1004PFL24	RD	22/11/2021	18/11/2021
47	936634	1027PFL29	RD	22/11/2021	18/11/2021
48	936834	981DLSL22	RD	22/11/2021	18/11/2021
49	936840	1004DLSL24	RD	22/11/2021	18/11/2021
50	936914	95MFL22A	RD	22/11/2021	18/11/2021
51	955395	750BFL21	RD	22/11/2021	18/11/2021
52	955398	104PFL26	RD	22/11/2021	18/11/2021
53	955432	9RHFL26C	RD	22/11/2021	18/11/2021
54	957228	875HCFSR	RD	22/11/2021	18/11/2021
55	957271	1275FIPL22	RD	22/11/2021	18/11/2021
56	957812	1350AFPL23	RD	22/11/2021	18/11/2021
57	958400	1090AUSFB25	RD	22/11/2021	18/11/2021
58	958419	837RECL28	RD	22/11/2021	18/11/2021
59	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021
60	958422	842BOB28	RD	22/11/2021	18/11/2021
61	958426	846HUDCO22	RD	22/11/2021	18/11/2021
62	958432	124SSFL21	RD	22/11/2021	18/11/2021
63	958630	86937BHFL21	RD	22/11/2021	18/11/2021
64	959964	975EFL22	RD	22/11/2021	18/11/2021
65	959971	890AFIPL23	RD	22/11/2021	18/11/2021
66	960094	1095KFI22	RD	22/11/2021	18/11/2021

67	960286	74GRIL21	RD	22/11/2021	18/11/2021
68	972802	927PNBPERP	RD	22/11/2021	18/11/2021
69	973002	1425PFS22	RD	22/11/2021	18/11/2021
70	973421	569BHFL24	RD	22/11/2021	18/11/2021

Total:70

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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	936308	1025KFL25	RD	20/01/2022			Payment of Interest
2	936620	1025KFL26	RD	20/01/2022			Payment of Interest
3	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
4	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
5	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
6	937205	1025KFL27	RD	20/01/2022			Payment of Interest
7	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
8	937399	1025KFL28	RD	20/01/2022			Payment of Interest
9	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
10	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
11	960466	1057VCPL24	RD	26/01/2022			Payment of Interest
							Redemption(Part) of NCD
12	949463	105JKCL23B	RD	18/01/2022			Payment of Interest
13	949464	105JKCL23C	RD	24/01/2022			Payment of Interest
14	973203	105VCPL22	RD	10/01/2022			Payment of Interest
15	973203	105VCPL22	RD	10/02/2022			Payment of Interest
16	973071	1071VCPL22	RD	03/02/2022			Payment of Interest
17	959879	10CFSL22	RD	25/01/2022			Payment of Interest
							Redemption of NCD
18	936034	10KFL22	RD	20/01/2022			Payment of Interest
19	936080	10KFL22A	RD	20/01/2022			Payment of Interest
20	936768	10KFL22AA	RD	20/01/2022			Payment of Interest
21	936612	10KFL22B	RD	20/01/2022			Payment of Interest
22	936983	10KFL22C	RD	20/01/2022			Payment of Interest
23	936166	10KFL23	RD	20/01/2022			Payment of Interest
24	937197	10KFL23A	RD	20/01/2022			Payment of Interest
25	936618	10KFL24	RD	20/01/2022			Payment of Interest
26	936774	10KFL24A	RD	20/01/2022			Payment of Interest
27	937281	10KFL24B	RD	20/01/2022			Payment of Interest
28	937393	10KFL24C	RD	20/01/2022			Payment of Interest
29	937483	10KFL24D	RD	20/01/2022			Payment of Interest
30	936096	10KFL25	RD	20/01/2022			Payment of Interest
31	936446	10KFLSRVI	RD	20/01/2022			Payment of Interest
32	937697	10KSFL25	RD	20/01/2022			Payment of Interest



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33	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
34	935774	1115KFL22	RD	20/01/2022	Payment of Interest
35	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
36	935656	115KFL22	RD	20/01/2022	Payment of Interest
37	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
38	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
39	935884	11KFL23	RD	20/01/2022	Payment of Interest
40	959344	11NAFL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
41	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
42	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
43	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
44	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
45	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
46	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
47	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
48	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
49	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
50	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
51	959703	13SFIS23	RD	12/01/2022	Payment of Interest
52	959703	13SFIS23	RD	14/02/2022	Payment of Interest
53	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
54	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
55	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
56	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
57	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
58	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
59	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
60	973207	65IT38	RD	16/01/2022	Payment of Interest
61	973207	65IT38	RD	13/02/2022	Payment of Interest
62	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
63	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
64	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
65	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
66	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
67	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
68	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
69	973269	732IGT31	RD	11/02/2022	Payment of Interest
70	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
71	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
72	937531	749IGT28	RD	24/01/2022	Payment of Interest
73	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
74	937533	769IGT28	RD	24/01/2022	Payment of Interest
75	937539	772IGT31	RD	24/01/2022	Payment of Interest
76	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds

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77	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
78	937541	797IGT31	RD	24/01/2022	Payment of Interest
79	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
80	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
81	960227	815ACPL22	RD	02/02/2022	Payment of Interest
82	959595	81IGT22	RD	11/02/2022	Payment of Interest
83	952917	8258RIL25	RD	15/01/2022	Payment of Interest
84	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
85	959596	84IGT23	RD	11/02/2022	Payment of Interest
86	937691	850KSFL23	RD	20/01/2022	Payment of Interest
87	959985	85IGT24	RD	11/02/2022	Payment of Interest
88	937477	85KFL23	RD	20/01/2022	Payment of Interest
89	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
90	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
91	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
92	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
93	958939	885IGT22	RD	11/02/2022	Payment of Interest
94	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
95	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
96	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
97	958599	89922IGT29	RD	28/01/2022	Payment of Interest
98	958915	910IGT24	RD	11/02/2022	Payment of Interest
99	936316	925AHFL23	RD	14/01/2022	Payment of Interest
100	936316	925AHFL23	RD	11/02/2022	Payment of Interest
101	937389	925KFL23	RD	20/01/2022	Payment of Interest
102	937479	925KFL24	RD	20/01/2022	Payment of Interest
103	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
104	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
105	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
106	936320	935AHFL28	RD	14/01/2022	Payment of Interest
107	936320	935AHFL28	RD	11/02/2022	Payment of Interest
108	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
109	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
110	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
111	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
112	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
113	953289	955AHFL26	RD	13/01/2022	Payment of Interest
114	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
115	937277	95KFL20	RD	20/01/2022	Payment of Interest
116	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
117	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
118	955750	960FEL24	RD	31/01/2022	Payment of Interest

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119	958173	965GIWEL23	RD	24/01/2022			Payment of Interest
120	952100	965JKCL25	RD	22/01/2022			Payment of Interest
121	937621	96IHFL28	RD	11/02/2022			Payment of Interest
122	937621	96IHFL28	RD	14/01/2022			Payment of Interest
123	937195	975KFL22	RD	20/01/2022			Payment of Interest
124	973105	99VCPL24	RD	10/02/2022			Payment of Interest
125	973105	99VCPL24	RD	10/01/2022			Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
126	937693	9KSFL24	RD	20/01/2022			Payment of Interest
127	937701	9KSFL27	RD	20/01/2022			Payment of Interest
128	951556	9RIL25	RD	06/01/2022			Payment of Interest
129	959954	AFPL24AUG20	RD	31/01/2022			Payment of Interest
							Redemption of NCD
130	945386	AXIS6FEB2007	RD	25/01/2022			Redemption of NCD
131	720243	BFL16221	RD	15/02/2022			Redemption of CP
132	721710	BFSL221021	RD	20/01/2022			Redemption of CP
133	721726	BFSL251021	RD	21/01/2022			Redemption of CP
134	721747	BHFL281021	RD	25/01/2022			Redemption of CP
135	721158	BHFL28721	RD	27/01/2022			Redemption of CP
136	960600	ICIMM5 NOV20	RD	11/02/2022			Redemption of Bonds
137	721456	IFPL080921	RD	10/02/2022			Redemption of CP
138	721652	IFPL111021	RD	07/01/2022			Redemption of CP
139	721721	IFPL251021	RD	21/01/2022			Redemption of CP
140	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
141	721771	NMIL21121	RD	31/01/2022			Redemption of CP
142	721787	NMIL31121	RD	01/02/2022			Redemption of CP
143	721490	NWML13921	RD	14/02/2022			Redemption of CP
144	721714	SBNP221021	RD	20/01/2022			Redemption of CP
145	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
146	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
147	721263	SKL10821	RD	04/02/2022			Redemption of CP
148	721113	SKL200721	RD	14/01/2022			Redemption of CP
149	721642	SL061021	RD	04/01/2022			Redemption of CP
150	721724	SL221021	RD	20/01/2022			Redemption of CP
151	721751	TRC281021	RD	24/01/2022			Redemption of CP
152	721673	TV18B181021	RD	14/01/2022			Redemption of CP
153	721798	TVBL81121	RD	04/02/2022			Redemption of CP
154	959366	VCPL030323	RD	19/01/2022			Payment of Interest
155	936498	1040DLSL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
156	936504	1050DLSL24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
157	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
158	959523	1075KFIL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
159	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
160	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
161	956814	785PVRL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
162	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
163	956153	815PVR22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
164	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
165	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
166	959102	89VL9122021	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
							Redemption of NCD
167	959101	92VL9122022	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest

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168	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
169	959558	975EFL23A	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
170	539528	AAYUSH	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
171	947644	AXIS01DEC11	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest Redemption of NCD
172	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
173	500136	ESTER INDUST	RD	23/11/2021	22/11/2021	160/2021-2022	28% Interim Dividend
174	505714	GABRIEL	RD	23/11/2021	22/11/2021	160/2021-2022	55% Interim Dividend
175	543322	GLS	RD	23/11/2021	22/11/2021	160/2021-2022	525% Interim Dividend
176	513343	GRAND FOUNDR	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
177	542332	HIKLASS	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
178	721370	HSL260821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
179	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
180	509051	IND INFO&SOF	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
181	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
182	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022	400% Interim Dividend
183	541956	IRCON	RD	23/11/2021	22/11/2021	160/2021-2022	35% Second Interim Dividend
184	514312	JAIHIND SYNT	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
185	520051	JAMNA AUTO I	RD	23/11/2021	22/11/2021	160/2021-2022	50% Interim Dividend
186	511618	JIKIndustr	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
187	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
188	536170	KUSHAL	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
189	719770	MFL251120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
190	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
191	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
192	542597	MSTC	RD	23/11/2021	22/11/2021	160/2021-2022	20% Interim Dividend
193	531959	NEWINFRA	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
194	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
195	500312	ONG CORP LTD	RD	23/11/2021	22/11/2021	160/2021-2022	110% Interim Dividend
196	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021	160/2021-2022	40% Second Interim Dividend
197	539978	QUESS	RD	23/11/2021	22/11/2021	160/2021-2022	40% Interim Dividend
198	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
199	502448	ROLLATAINERS	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M. 50th AGM
200	721743	SAIL281021	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
201	532972	SANKHYA INFO	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
202	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
203	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
204	590005	TIDE WTR OIL	RD	23/11/2021	22/11/2021	160/2021-2022	1000% Interim Dividend
205	538579	TRIVIKRAMA	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
206	721507	TSL150921	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
207	949719	1015RCL2025	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
208	960284	1020SCNL22A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
209	960299	1045SRGHF23	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption(Part) of NCD
210	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
211	960285	100FSPL22	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption(Part) of NCD
212	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
213	973175	14GNRC26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
214	958753	1675PFSPL25	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
215	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
216	935668	704HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
217	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds

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218	935672	729HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
219	935670	739HUDCO31A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
220	959552	755NEEPCO28	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
221	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
222	935674	769HUDCO31	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
223	959103	78NHAI2034	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
224	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
225	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
226	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of NCD
227	957823	995VHFCL25A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
228	721396	BEML30821	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
229	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
230	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
231	540678	COCHINSHIP	RD	24/11/2021	23/11/2021	161/2021-2022	95% Interim Dividend
232	541154	HAL	RD	24/11/2021	23/11/2021	161/2021-2022	60% Interim Dividend
233	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	140% First Interim Dividend
234	720787	IIFLW280521	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
235	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
236	959099	KMPL6122019	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
237	543240	LIKHITHA	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of NCD
238	721373	MFL26821	RD	24/11/2021	23/11/2021	161/2021-2022	15% Interim Dividend
239	524816	NATCO PHARM	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
240	533106	OIL INDIA	RD	24/11/2021	23/11/2021	161/2021-2022	25% Second Interim Dividend
241	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021	161/2021-2022	35% Interim Dividend
242	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	12% Interim Dividend
243	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
244	540269	SKL	BC	25/11/2021	23/11/2021	161/2021-2022	Payment of Interest
245	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021	161/2021-2022	E.G.M.
246	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	A.G.M.
247	958958	1050NVPPL31	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
248	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
249	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
250	957989	10ISLL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
251	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
252	960451	1150AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
253	959886	115AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
254	973183	115AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
255	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
256	960412	1175AFIP25A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
257	959887	1175AFIPL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
258	973185	1175AFIPL26	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
259	959241	1250AFI23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
260	958929	1250AFIP22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
261	958730	1250AFIPL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
262	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
263	959242	1275AFI25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
264	958930	1275AFIP24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
265	958731	1275AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
266	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
267	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest

268	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
269	973422	12MFLPERB	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
270	957832	165KCICPL21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
271	958824	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
272	960155	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
273	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
274	959104	84OPAL10323	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
275	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
276	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
277	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD Redemption (Part) of Bonds Payment of Interest for Bonds
278	959105	88OPAL10325	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
279	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
280	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
281	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
282	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption(Part) of NCD
283	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
284	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
285	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022	400% Interim Dividend
286	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
287	721605	BOBFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
288	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022	900% Third Interim Dividend
289	721415	GICHF02921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
290	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022	10% Interim Dividend
291	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022	16% Interim Dividend
292	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
293	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022	100% Dividend
294	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022	100% Interim Dividend
295	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
296	531213	MANAP FIN	RD	25/11/2021	24/11/2021	162/2021-2022	37.5% Interim Dividend
297	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
298	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
299	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
300	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
301	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
302	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
303	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022	840% Dividend
304	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
305	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
306	961396	NHB10FE99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
307	961397	NHB16DE99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
308	961394	NHB31MR98	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
309	721383	NPL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
310	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
311	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021	162/2021-2022	150% Interim Dividend
312	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
313	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022	13.5% Interim Dividend
314	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
315	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
316	541556	RITES	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
317	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP

318	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022	A.G.M.
319	973056	SDIPL170321	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
320	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022	20% Interim Dividend
321	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
322	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
323	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
324	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
325	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
326	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
327	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
328	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
329	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
330	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
331	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
332	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
333	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
334	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
335	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
336	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Exercise of Put Option
337	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
338	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
339	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
340	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
341	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
342	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
343	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
344	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
345	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
346	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
347	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption of NCD
348	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
349	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
350	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
351	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
352	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
353	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
354	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
355	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
356	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
357	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
358	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
359	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
360	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
361	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
362	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
363	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest

364	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
365	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
366	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
367	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
368	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022	1% First Interim Dividend
369	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
370	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
371	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
372	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
373	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022	75% Interim Dividend
374	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.0.1/-
375	540008	BLSLENETFG	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
376	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% First Interim Dividend
377	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
378	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
379	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
380	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
381	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
382	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
383	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022	45% Interim Dividend
384	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
385	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
386	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022	200% Interim Dividend
387	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022	9.8% Interim Dividend
388	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
389	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
390	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
391	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
392	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% Interim Dividend
393	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022	Buy Back of Shares
394	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022	100% Interim Dividend
395	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
396	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
397	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
398	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
399	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	A.G.M.
400	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
401	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
402	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022	E.G.M.
403	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
404	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
405	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
406	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
407	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
408	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
409	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
410	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
411	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
412	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
413	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds



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414	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
415	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
416	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
417	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
418	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
419	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
420	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
							Exercise of Call Option
421	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
422	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
423	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
424	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
425	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
426	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
427	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
428	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
429	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
430	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
431	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
432	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
433	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
434	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
435	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
436	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
437	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
438	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
439	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
440	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
441	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
442	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
443	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
444	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
445	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
446	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
447	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
448	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
449	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
450	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
451	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
452	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
453	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
454	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
455	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
456	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
457	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
458	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
459	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
							Redemption of NCD
460	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
461	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
462	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
463	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
464	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP

465	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
466	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption(Part) of NCD
467	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
468	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
469	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
470	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
471	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
472	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
473	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
474	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
475	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
476	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
477	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
478	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
479	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
480	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
481	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M.
							4.4% Final Dividend
482	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
483	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
484	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
485	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
486	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
487	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
488	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
489	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
490	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
491	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
492	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
493	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
494	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
495	957984	11JSWGMR23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
496	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
497	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
498	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
499	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
500	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
501	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
502	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
503	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
504	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
505	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
506	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
507	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
508	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
509	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

510	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
511	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Payment of Interest
							Redemption(Part) of NCD
512	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
513	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
514	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
515	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
516	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
517	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
							60% Final Dividend
518	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
519	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
520	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	E.G.M.
521	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
522	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
523	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
524	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
525	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
526	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
527	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
528	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
529	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
530	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
531	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
532	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
533	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
534	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
535	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
536	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
537	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
538	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
539	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
540	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
541	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
542	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
543	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
544	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
545	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
546	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue
547	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
548	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
549	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
550	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
551	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
552	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
553	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP

554	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
555	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
556	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
557	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
558	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
559	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
560	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
561	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
562	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
563	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
564	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
565	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
566	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
567	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
568	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
569	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
570	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
571	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
572	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
573	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
574	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
575	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
576	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
577	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
578	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
579	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
580	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
581	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
582	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
583	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
584	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
585	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
586	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
587	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
588	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
589	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
590	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
591	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
592	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
593	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
594	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
595	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
596	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
597	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
598	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
599	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
600	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP

601	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
602	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
603	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
604	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
605	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
606	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
607	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
608	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
609	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
610	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
611	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
612	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
613	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
614	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
615	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
616	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
617	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
618	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
619	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
620	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
621	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
622	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
623	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
624	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
625	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
626	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
627	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
628	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
629	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
630	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
631	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
632	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
633	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
634	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
635	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
636	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
637	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
638	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
639	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
640	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
641	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
642	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
643	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
644	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
645	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
646	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
647	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
648	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
649	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

650	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
651	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
652	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
653	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
654	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
655	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
656	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
657	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
658	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
659	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
660	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
661	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
662	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
663	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
664	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
665	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
666	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
667	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
668	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
669	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
670	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
671	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
672	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
673	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
674	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
675	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
676	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
677	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
678	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
679	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
680	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
681	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
682	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
683	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
684	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
685	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
686	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
687	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
688	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
689	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
690	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
691	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
692	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
693	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
694	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
695	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
696	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
697	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
698	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
699	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

700	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
701	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
702	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
703	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
704	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
705	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
706	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
707	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
708	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
709	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
710	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
711	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
712	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
713	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
714	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
715	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
716	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
717	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
718	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
719	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
720	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
721	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
722	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
723	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
724	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
725	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
726	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
727	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
728	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
729	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
730	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
731	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
732	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
733	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
734	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
735	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
736	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
737	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
738	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
739	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
740	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

741	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
742	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
743	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of Bonds
							Payment of Interest for Bonds
744	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
745	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
746	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
747	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
748	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
749	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
750	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
751	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
752	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
753	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
754	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
755	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
756	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
757	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
758	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
759	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
760	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
761	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
762	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
763	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
764	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
765	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
766	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
767	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
768	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
769	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
770	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
771	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
772	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
773	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
774	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
775	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
776	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
777	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
778	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
779	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
780	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
781	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
782	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
783	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
784	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
785	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP



786	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
787	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
788	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
789	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
790	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
791	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
792	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
793	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
794	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
795	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
796	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
797	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
798	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
799	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
800	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
801	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
802	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
803	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
804	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
805	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
806	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
807	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
808	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
809	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
810	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
811	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
812	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
813	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
814	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
815	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
816	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
817	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
818	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
819	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
820	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
821	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
822	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
823	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
824	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
825	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
826	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
827	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
828	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
829	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
830	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
831	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
832	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
833	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
834	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
835	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
836	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
837	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
838	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
839	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP

840	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
841	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
842	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
843	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
844	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
845	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
846	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
847	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
848	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
849	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
850	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
851	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
852	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
853	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
854	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
855	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
856	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
857	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
858	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
859	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
860	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
861	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
862	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
863	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
864	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
865	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
866	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
867	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
868	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
869	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
870	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
871	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
872	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
873	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
874	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
875	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
876	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
877	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
878	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
879	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
880	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
881	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
882	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
883	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
884	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
885	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
886	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
887	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
888	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP

889	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
890	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
891	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
892	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
893	959746	104NAACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
894	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
895	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
896	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
897	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
898	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
899	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
900	959764	95NAACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
901	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
902	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
903	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 158/2021-2022 (P.E. 18/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	25/11/2021 RD	15/11/2021	25/11/2021
332830	ASTRAL LIMITED	19/11/2021 RD	02/11/2021	18/11/2021
324804	Aurobindo Pharma Ltd.	18/11/2021 RD	09/11/2021	18/11/2021
302355	Balkrishna Industries Ltd.,	19/11/2021 RD	04/11/2021	18/11/2021
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021
340678	Cochin Shipyard Limited	24/11/2021 RD	12/11/2021	24/11/2021
343232	Computer Age Management Services Limited	24/11/2021 RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021
300125	E.I.D. Parry (India) Ltd.,	18/11/2021 RD	09/11/2021	18/11/2021
300135	EPL LIMITED	19/11/2021 RD	04/11/2021	18/11/2021
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
324494	Ipca Laboratories Ltd.	23/11/2021 RD	01/11/2021	23/11/2021
320051	Jamna Auto Industries Ltd.,	23/11/2021 RD	11/11/2021	23/11/2021
332899	Kaveri Seed Company Ltd	26/11/2021 RD	08/11/2021	26/11/2021
340222	Laurus Labs Limited	18/11/2021 RD	29/10/2021	18/11/2021
300290	M.R.F. Ltd.,	19/11/2021 RD	28/10/2021	18/11/2021
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
300312	Oil And Natural Gas Corporation Ltd	23/11/2021 RD	09/11/2021	23/11/2021
333106	Oil India Limited	24/11/2021 RD	11/11/2021	24/11/2021
332827	Page Industries Ltd.	20/11/2021 RD	28/10/2021	18/11/2021
332522	PETRONET LNG LTD.	19/11/2021 RD	10/11/2021	18/11/2021
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
339978	Quess Corp Limited	23/11/2021	RD	10/11/2021	23/11/2021
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021	RD	11/11/2021	25/11/2021
341556	RITES Limited	25/11/2021	RD	12/11/2021	25/11/2021

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Total:32  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
340750	Indian Energy Exchan	06/12/2021	RD	18/11/2021	06/12/2021

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Total No of Scrips:1  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 541988    Name :    AAVAS Financiers Limited

Subject : Board Meeting Intimation for Meeting Of The Executive Committee Of The Board Of Directors Of The Company

AAVAS Financiers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2021, inter alia, to consider and approve Pursuant to Regulation 29 and 50(1) of the SEBI LODR Regulations, we wish to inform you that a Meeting of the Executive Committee of the Board of Directors of the Company will be held on Saturday, November 20, 2021, inter-alia, to consider the issue of Non-Convertible Debentures (NCDs) on private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

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Scrip code : 500002    Name :    ABB India Limited

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

ABB India flags off 'Energy Efficiency Movement' and highlights the importance of industrial energy efficiency

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Scrip code : 541450    Name :    Adani Green Energy Limited

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

Adani Green Energy ramps up its ESG score; Scores 66 in S&P Global Corporate Sustainability Assessment ahead of global average of 38

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Scrip code : 539254 Name : Adani Transmission Limited

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

Media Release on "Adani Transmission climbs the ESG rankings in S&P Global Corporate Sustainability Assessment for 2021"

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Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 16.11.2021.

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Scrip code : 522150 Name : Aditya Forge Ltd

Subject : Share Holder Meeting

AGM 2020-21

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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's joint venture, Aleor Dermaceuticals Limited has received US Food and Drug Administration (USFDA) Final Approval for Mupirocin Cream USP, 2%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that as per the notification of Ministry of Electronics and Information Technology ('MEITY') guidelines for constitution of special purpose vehicle ('SPV') for implementation of Electronic Manufacturing cluster ('EMC'), the companies/EMC units which buys land/having lease lands in Sri City EMC must hold 51% of the share capital of SPV together with no single company/ EMC unit holding more than 25% shares of SPV the Company, in context of the same, our Company has invested Rs. 60,64,680/- (Rupees Sixty Lakh Sixty-Four Thousand Six Hundred Eighty Only) in Sricity Electronics Manufacturing Cluster Private Limited ('Sricity') and has been allotted 6,06,468 equity shares at a face value of Rs. 10 per share comprises of 10.94% Share Capital of Sricity. The disclosures pertaining to this, pursuant to provisions of Para A of Part A of Schedule III of SEBI Listing Regulations, as amended, is annexed herewith as 'Annexure A'. Kindly take note of the same.

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Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Annual Outage At Kadiyam Manufacturing Facility

Annual Outage At Kadiyam Manufacturing Facility

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Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding Allotment of 313500 Shares.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Clarification In Respect To Announcement Made On 16.11.2021

This is to clarify that the resolutions as specified in the notice of Postal Ballot dated 22.10.2021, dealing with Increase in the Authorized Share Capital of the Company and Issue of Bonus Shares, if passed by requisite majority, shall be deemed to have been passed on the last date of remote e-voting i.e. Friday, 26.11.2021. Results of Postal Ballot will be announced by the Chairman or any other person authorized by the Chairman in writing for this purpose not later than 2 working days from the conclusion of the e-voting i.e. Monday, 29.11.2021, at the Corporate Office of the Company and it is planned to declare the results of the postal ballot by 27.11.2021. After considering the minimum time gap of 5 working days between shareholder's resolution/Postal Ballot result date and record date, 04.12.2021 has been fixed as the 'Record Date', for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Corporate Action- Fixes Record Date For Issue Of Bonus Equity Shares

Apollo Pipes Limited has informed the Exchange that Record date for the purpose of Bonus is 04-Dec-2021.

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Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

I CA. Janhabi Deo R/o India having DIN No. 07257699 and PAN No. AAJPD5763D, hereby tender my resignation from the post of Independent Director of the Company with immediate effect (i.e. 17.11.2021) which may please be accepted. The resignation is purely on account of personal reason and other professional commitments. I would like to convey my deep sense of appreciation and feeling of gratitude for the support I received from all the other Directors on the Board and senior executives of the Company during the period of my association with the Company. I wish all the best to the Company. Further I request you to complete all the formalities with regard to my resignation including filing of required forms with the Ministry of Corporate Affairs and intimating to the other relevant authorities as may be required.

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

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

Hon'ble Union Minister of Heavy Industries inaugurates Prototype Air Pollution Control Tower developed in-house by BHEL

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Acquisition of upto 35% stake in subsidiary namely, Dresen Quimica S.A.P.I. DE C.V. ('Dresen') from Controladora De Servicios Riso S.A.P.I. de C.V. ('joint venture partner').

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Scrip code : 973516 Name : Capsave Finance Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

In compliance with Pursuant to the Regulation 51 (2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on November 15, 2021 have noted the resignation of Ms. Sana Suhail Shaikh as Company Secretary of the Company. and Further, the Board of Directors also approved the appointment of Mrs. Vinita Rathod as Company Secretary and Compliance Officer of the Company w.e.f November 15, 2021.

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Scrip code : 542678 Name : Cian Healthcare Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Re-Scheduled To Be Held On Wednesday, 17Th November, 2021

Cian Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2021 ,inter alia, to consider and approve In terms of the Regulation 29(1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company which was scheduled to be held on Thursday, 16th November, 2021 was not held due to some internal technical reasons and which is rescheduled to be held on 17th November, 2021 inter-alia, to consider and approve the un-audited financial results (standalone and consolidated) along with Limited review report and annexure of the Company for the half year ended September 30, 2021.

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Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla launches Spirofy®: Strengthens its lung leadership position by facilitating early diagnosis for COPD.

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Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For Quarter And Half Year Ended 30Th September 2021.

CONSOLIDATED CONSTRUCTION CONSORTIUM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company

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is scheduled to be held on Saturday, the 27th day of November 2021, at 03.00 P.M, at the registered office of the company, inter-alia to consider and approve the Unaudited financial results for the quarter and half year ended September 30, 2021. As intimated previously, in terms of the Company's Code of Internal Procedures and Conduct for Prohibition of Insider Trading, the Trading window will remain closed until 48 hours after the announcement of the above financial results.

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Scrip code : 533151 Name : D.B.Corp Limited

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

This is to inform you that further to the exercise of options under DBCL ESOS 2011 by some employees, the Compensation Committee of the Board of Directors of the Company has approved by way of Circular Resolution, the allotment of 17,94,603 (Seventeen Lakh Ninety Four Thousand Six Hundred and Three) fully Paid-up Equity Shares of Face Value (FV) of Rs. 10/- each.

In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ('SEBI SBEBSE Regulations'), the details of shares allotted as mentioned above are given in 'Annexure I' to this intimation. We request you to take the above information on record.

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Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 16.11.2021

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 246,275 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 16th November 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

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Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sirs, This is with reference to the in-principle approval granted by your good office vide letter No. DCS/PREF/JR/PRE/1652/2021-22 dated November 17, 2021 Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their meeting held on 17th November, 2021 at 6.30 pm has allotted 2,46,374 Equity Shares at a price of Rs. 422.10/- each and 2,16,771 Convertible Warrants at a price of Rs. 422.10/- each by way of Preferential Issue. The requisite details as required in terms of SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are provided at Annexure I. Further the meeting was concluded at 6:55 P.M. Kindly take the aforesaid information on your records.



Scrip code : 532345 Name : Gati Limited

Subject : Notice Of Postal Ballot

With reference to our letter dated October 26, 2021 and pursuant to Regulation 30 of Listing Regulations and other applicable provisions of Listing Regulations, please find enclosed herewith Postal Ballot Notice dated October 26, 2021, seeking approval of the members of the Company, by way of remote e-voting process, for the shifting of registered office of the Company from the State of Telangana to the State of Maharashtra at Mumbai.

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Scrip code : 541152 Name : GOYAL ALUMINIUMS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to captioned subject, this is to inform you that the Company is proposing to invest and acquire 50,000 equity shares ie. 33.33% of Wroley E India Private Limited, a Company incorporated under the provisions of the Companies Act, 2013 on 11 November, 2021.

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Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Clarification On Increase In Volume

This is with reference to your communication received (Ref. No.: L/SURV/ONL/PV/RS/ 2021-2022 / 362) vide email dated 17th November, 2021 seeking clarification on the significant increase in the volume of shares of the Company across exchanges.

In this regard, we wish to inform you that the Company has been making prompt disclosures of all events or information that have bearing on the operation / performance of the Company which includes all price sensitive information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'). Kindly take the same on record.

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Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Clarification sought from Greaves Cotton Ltd

The Exchange has sought clarification from Greaves Cotton Ltd on November 17, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Named a Leader in IDC MarketScape: Worldwide Managed Multicloud Services' Dear Sir/  
Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

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Scrip code : 537284 Name : HDFC Mutual Fund

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

NAV as on 16/11/2021

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Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Enclosed the Press Release issued by Company with a heading 'Hindalco is once again the world's most Sustainable Aluminium Company in the Dow Jones Sustainability Indices 2021' The press release is self-explanatory. This is for your information

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Scrip code : 541873 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Clarification In Respect Of Announcement Submitted To The Exchange On 13Th November, 2021 Regarding Appointment Of Mr Amit Agarwal As Chief Financial Officer Of The Company Effective That Date

"Mr Amit Agarwal, son of Mr Ganesh Kumar Agarwal, aged about 35 years, is B.Com (Hons) and Member of the Institute of Chartered Accountants of India since 1st April, 2010. He has proficiency in SAP R/3 - ERP (FICO-MM-SD Modules) and has working knowledge of Hyperion (Oracle) - Financial Reporting Software. He has experience of handling accounts and finance related matters for more than a decade. He joined the Company on 24th January, 2012 as Senior Manager (Finance & Accounts). Immediate prior to his elevation as Chief Financial Officer on and from 13th November, 2021, he held the office of General Manager -Finance & Accounts"

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Scrip code : 532414 Name : IKF Technologies Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, this is to inform you that Mr. Sumanta Majumder (DIN: 07190886) has resigned from the Post of Director of the Company with immediate effect i.e. from the close of working hours of November 17, 2021.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Clarification Regarding Intimation Of Record Date For Issue Of Bonus Equity Shares

Dear Sir / Madam, This is in furtherance to our letter dated November 16, 2021. We would like to clarify that we undertake

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to declare the results of the postal ballot, seeking approval of the shareholders for the bonus issue, on November 26, 2021 in accordance with the applicable laws and regulations thereby ensuring the compliance with the requirement of 5 working days gap between declaration of results of postal ballot and record date. Kindly take our intimation for record date for bonus issue on record and acknowledge.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Fixing Record Date For Issue Of Bonus Equity Shares

Dear Sir / Madam, In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has fixed Monday, December 06, 2021 as the 'Record Date', for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 2 (Two) Equity Shares of Rs. 1/- each for every 1 (One) existing Equity Share of Rs. 1/- each, subject to the approval of shareholders which is being obtained through Postal Ballot (including e-voting). The above information will also be made available on the website of the Company: [www.ixindia.com](http://www.ixindia.com) You are requested to take the above information on record.

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Scrip code : 500209 Name : Infosys Ltd

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

Please find enclosed the following press releases titled 1. Economist Impact launches The Sustainability Project with Infosys as Digital Innovation Partner 2. Infosys Foundation Inaugurates 350-bed Block at the Jayadeva Hospital, Bengaluru 3. Infosys Makes New Investment to Prepare American Workforce for Opportunities of Tomorrow; Commits to Providing Salesforce Technology Jobs as Entry into Digital Careers for 500 Job Seekers by 2022 4. Bloomberg Media and Infosys Collaboration Powers New 'Bloomberg Digital Economy Index' Creating Unique Data and AI-driven Content for Business Leaders 5. Infosys Commits to 3-Year Investment in Thurgood Marshall College Fund

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Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Intimation Of Sale Of Investment Of Elpro International Limited

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached herewith intimation of sale investment of Elpro International Limited

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Scrip code : 511618 Name : JIK Industries Ltd

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

JIK Industries Ltd. informed the Stock Exchange regarding the resignation of Dhawan & Co., Chartered Accountants as Statutory Auditors of the Company.

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Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Intimation In Respect Of Acquisition Of Offshore Rig

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that consequent upon receipt of requisite approval from the seller, the Company has acquired an Offshore Jack-up Rig 'Jindal Supreme' from Venus Drilling Pte. Ltd. for USD 16.75 million. The above said Rig is currently operating under contract with Oil and Natural Gas Corporation Ltd. (ONGC).

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Scrip code : 500228 Name : JSW Steel Limited

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

JSW STEEL ENTERS DOW JONES SUSTAINABILITY INDEX  
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Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Intimation Of Postal Ballot Result Of The Company

Enclosed herewith the Postal Ballot results with Scrutinizer''s report of the Company for your reference.  
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Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Allotment of ESOS  
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Scrip code : 532942 Name : KNR Constructions Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Financial Closure Of Subsidiary

we herewith intimate to the Exchanges that KNR Guruvayur Infra Private Limited, wholly owned subsidiary of the Company, is in receipt of letter from NHAI stating that the financial close has been noted on November 9, 2021 for the project of 'Six laning from start of Valanchery Bypass to Kappirikkad Section of NH-66 (Old NH-17)) from Design Ch. 298+500 (Ex KM 304.250) to Design Ch. 335+850 (Ex. km 349.260) on Hybrid Annuity Mode under Bharatmala Pariyojana in the state of Kerala'.  
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Scrip code : 500249 Name : KSB LIMITED

Subject : Intimation In Continuation To The Intimation Made On 11Th November, 2021 For Appointment Of Secretarial Auditors, Re-Appointment Of Cost Auditors And Of Internal Auditors.

Intimation in continuation to the intimation made on 11th November, 2021 for appointment of Secretarial Auditors, re-appointment of Cost Auditors and of Internal Auditors.  
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Scrip code : 540115 Name : L&T Technology Services Limited

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

We are sending herewith copy of the Press Release titled 'L&T Technology Services chosen by NVIDIA and Mavenir as Engineering Partner to accelerate adoption of industry's first converged AI-on-5G platform' which will be disseminated shortly. The Press release is self-explanatory.

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Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer  
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Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Resignation of Company Secretary & Compliance officer  
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Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_16112021  
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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 17th November, 2021 from 11.30 a.m. to 11.45 a.m. approving the allotment of 3,750 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs. 375 Crores. The details of the said allotment are furnished in Annexure 'A' enclosed herewith. This intimation is also being uploaded on the Company's website at <https://www.mahindrafinance.com/investor-zone/investor-information> Kindly take the same on record.

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

Subject : Press Release - Mahindra Finance Enters New Age Vehicle Leasing & Subscription Business Under 'Quiklyz' Brand

This is in furtherance to our letters dated 16th September, 2021 and 21st October, 2021 furnishing Press Releases on "entry of Mahindra Finance into Vehicle Leasing and Subscription business under 'Quiklyz' brand" and "unveiling logo for Leasing & Subscription business, 'Quiklyz' ", respectively. In this connection, please find enclosed a Press Release being

issued by the Company, on the captioned subject. This intimation is also being uploaded on the Company's website at [https:// www.mahindrafinance.com](https://www.mahindrafinance.com). Kindly take the same on record.

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Clarification sought from Mahindra CIE Automotive Ltd

The Exchange has sought clarification from Mahindra CIE Automotive Ltd on November 17, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for Issue Of New Share Certificates To The Equity Shareholders

Manipal Finance Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2021 ,inter alia, to consider and approve issue of new share certificates to the equity shareholders

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Scrip code : 526538 Name : Maximaa Systems ltd.

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

Respected Sir / Madam, With reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Nagraj Mogaveera (Membership No. A49737) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. November 15, 2021 due to his personal reasons and some unavoidable circumstances. His last working day in the Company was November 15, 2021. Thanking you, Yours faithfully, MAXIMAA SYSTEMS LTD.

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Scrip code : 532408 Name : Megasoft Ltd.

Subject : Post Offer Advertisement

Trust Investment Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition and Takeovers) Regulations, 2011, as amended (SEBI (SAST) Regulations) for the attention of the Public Shareholders of Megasoft Ltd ("Target Company").

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Submission of information under Regulation 29(1) and 29(2) of SEBI (SAST) Regulation 2011 and disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (PIT) Regulations, 2015 in Form-C.

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding allotment of 4,296 securities pursuant to ESOP/ESPS at its meeting held on November 16, 2021.

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

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

Stay on Implementation of Hon'ble NCLT, Hyderabad Bench, Order dated August 27, 2021, under IBC, 2016.

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Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Of The Company To Be Held On Tuesday, 23Rd November, 2021.

NARBADA GEMS AND JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2021 ,inter alia, to consider and approve Dear Sir/ Madam, Please be informed that the Meeting of the Board of Directors of the Company will be held on Tuesday, the 23rd November, 2021 at Hyderabad to consider the following matters:  
1. To consider and approve the allotment of 24,94,000 Equity shares of Rs. 10 each at a premium of Rs. 7 .00 per share as Fully paid up, to Promoter/ Promoter group upon the conversion of equal number of warrants allotted/ issued under Preferential Issue on 13.01.2021; 2. Any other matter with permission of the Chair, as may be considered fit in accordance with Secretarial Standard-1. This is for the information in compliance with the Listing Regulations. Kindly take the same on records.

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Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Intimation - Cape Cod Project

We would like to inform that in line with our earlier intimation regarding exit for one of our project named - Cape Cod, the incoming developer has challenged the RERA order and has gone for an appellate tribunal and has asked for modification of two clauses which are not acceptable to them. Further to our earlier announcement on September 08, 2021, this new development will delay the bank settlements and customer resolutions. As this information seems to be material in the opinion of the Board of Directors of the Company, we wish to disclose to the Exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the benefit of the investors and other Stakeholders.

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Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With Schedule III Part A (A) (17) Of The SEBI LODR Regulations

This is to inform that the Company is in receipt of a letter from Securities and Exchange Board of India dated 12.10.2021 informing the Company of the appointment of Protiviti India Member Pvt Ltd., to carry out a forensic audit. In its letter, SEBI has stated that this appointment is in relation to disclosures of financial information and business transactions of the Company & to determine if there are any violations of the applicable provisions of the SEBI Act, 1992, the SCRA, 1956 or

Companies Act, 2013 or other applicable laws, rules & regulations. It may be noted that the Company has strong internal controls & an effective audit system & believes that the Company has been and is compliant with the applicable laws & regulations. It may further be noted that in terms of SEBI (LODR) Reg 30, the Company had already disclosed Protiviti's appointment vide its letter dated Oct 13, 2021 & that the instant disclosure is being made in the interest of full and fair disclosure.

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Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT and Axis Bank partner to launch FinTech Engineering Programme'.

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Scrip code : 531465 Name : Nouveau Global Ventures Limited

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

Dear Sir/ Ma'am, This is to inform that Mr. Naipal Singh (DIN: 09295191) has tendered his resignation from the close of working hours of 16th November, 2021. Therefore, he ceased to be an Additional Non-Executive Director (Independent Category) of the Company with effect from 16th November, 2021. The detailed disclosure is attached herewith. Kindly take the same on your records.

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release in respect to Nucleus Software gets shareholders nod for INR 159 crore share buyback.

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Scrip code : 512489 Name : Oasis Securities Limited

Subject : Clarification sought from Oasis Securities Ltd

The Exchange has sought clarification from Oasis Securities Ltd on November 17, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Global Depository Receipts (GDR) - Termination Of Rule 144A And Regulation S Deposit Agreements And Delisting Of GDR'S From The Luxembourg Stock Exchange

Global Depository Receipts (GDR) - Termination of Rule 144A and Regulation S Deposit Agreements and Delisting of GDR's from the Luxembourg Stock Exchange



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Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

company has approved allotment of 3865000 share warrant to the promoter and non promoters as per attached letter  
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Scrip code : 531779 Name : Padmanabh Alloys & Polymers Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Half Year Ended 30/09/2021.

PADMANABH ALLOYS & POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve un-audited financial results for half year ended 30/09/2021.  
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Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on a Preferential Basis  
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Scrip code : 541601 Name : Rajnish Wellness Limited

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

Rajnish Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2021 ,inter alia, to consider and approve With reference to the intimation dated November 15, 2021, regarding Board Meeting to be held on Wednesday, November 17, 2021, we hereby intimate the Stock Exchange(s) as per the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Meeting of the Board of Directors of the Company is rescheduled on Friday, November 19, 2021 at 03.30 P.M., to consider and approve Financial Results for the quarter and half year ended September 30, 2021 and any other matter with the permission of Chair.  
This is for your information and records.  
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Scrip code : 890147 Name : Reliance Industries Ltd

Subject : News Clarification - "Reliance Retail Acquires ''Amante'' From MAS Holdings"

We clarify as under: 1. Reliance Retail Ventures Limited (RRVL), a subsidiary of the Company has, in its journey to offer superior design led products and compelling value proposition for customers, acquired 100% shareholding of the retail lingerie businesses under the 'amanté' umbrella brand from MAS Brands, a wholly owned subsidiary of MAS Holdings, Sri Lanka. The transaction was completed on November 11, 2021. 2. The RRVL is an unlisted subsidiary of the Company. 3. As per the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the aforesaid transaction does not warrant a disclosure under LODR. 4. We have made and will continue to make disclosures in compliance with our obligations under LODR and our agreements with the stock exchanges.

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Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

This is to inform that Saboo Sodium Chloro Ltd. has received an unsolicited acquisition LOI (letter-of-intent) for a 100% sale of Samskara Resort & Spa. Relevant LOI is dated 8/11/2021 and is from a 30-year-old prominent Swiss RE investment firm.

Negotiations are taking place in Jaipur. A sale decision, if reached, will value Samskara Resort & Spa in the range of INR 100-150 Crore. The figure will be inclusive debt, and associated trademarks and intellectual property.

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Scrip code : 543358 Name : Sansera Engineering Limited

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

Allotment of 6,72,840 equity shares of Rs.2/- each on exercise of stock options under ESOP 2015 plan.

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Scrip code : 543358 Name : Sansera Engineering Limited

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

Allotment of 6,72,840 equity shares of Rs.2/- each on exercise of stock options under ESOP 2015 plan.

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Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

Subject : Notice To Convene Extra Ordinary General Meeting Of The Company On Saturday, 11Th December, 2021

We wish to inform that Extra Ordinary General Meeting of the Company shall be convened on Saturday, 11th December, 2021, we are hereby submitting the Notice to convene Extra Ordinary General Meeting of the Company on Saturday, 11th December, 2021.

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Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : The CEO Magazine (Shri Bajrang Alliance Limited - One Of The<BR> Fastest Growing Business Groups In FMCG, Frozen Foods And<BR> Allied Foods)

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we hereby inform that our Director and CFO, Mr. Archit Goel has been featured on Cover Page of The CEO Magazine (A Magazine for Business Leaders & Decision Maker) on the October 2021 Issue. Shri Bajrang Alliance Limited, is today, one of the fastest - growing business groups in the FMCG, Frozen Foods and Allied Foods business through its brand GOELD. As a part of GOEL Group, GOELD add to the values of the group, especially across quality and customer satisfaction benchmarks.

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Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting Intimation for 1. The Audited Financial Results For The Financial Year Ended 30Th September, 2021; <BR> 2. Recommendation Of A Dividend On Equity

Shares, If Any.

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2021 ,inter alia, to consider and approve Please refer attachment.

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Scrip code : 500285 Name : SpiceJet Limited

Subject : Settlement Agreement With Boeing

The Company is pleased to announce that it has entered into a settlement agreement with Boeing wherein Boeing has agreed to provide certain accommodations and settle the outstanding claims related to the grounding of 737 MAX aircraft and its return to service. This paves the way for the induction of efficient and younger MAX aircraft into the Company's fleet and ensures the resumption of new aircraft deliveries from our order of 155 MAX aircraft. This is for your information and further dissemination

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

In compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we hereby inform that Mr. Swapnil Chari has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from close of working hours of November 16, 2021 on personal grounds.

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Scrip code : 532348 Name : Subex Ltd

Subject : Subex Is Named As A Sample Vendor Of Partner Ecosystem Management (PEM) Solutions

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Subex limited is named in a recent Gartner report titled '10 Must-Have Capabilities for CSP Partner Ecosystems for Composable Products.' The report lists Subex as a Sample Vendor of Partner Ecosystem Management (PEM) solutions.

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Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Disclosure under regulation 30 of SEBI (LODR) Regulation, 2015, For Appointment of Company Secretary & Compliance Officer.

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Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform the exchanges that, the Board of Directors vide Circular Resolution dated November 17, 2021 has allotted 4,14,750 fully paid up equity shares of Re.1/- each under Tanla Solutions Limited - Employee Stock Option Plan 2015-16 ('ESOP 2015').

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Study Finds More Than 50% of Global Senior Financial Leaders Get Short-Term Forecasts Wrong

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Scrip code : 538181 Name : Tata Mutual Fund

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

NAV DATE : 16/11/2021

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Scrip code : 542705 Name : Tata Mutual Fund

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

NAV DATE : 16/11/2021

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

Subject : Update- Investment By CPP Investment Board Private Holdings (4) Inc. ('CPP Investments') In Plutocrat Commercial Real Estate Private Limited (PCREPL), A Wholly Owned Subsidiary Of The Company

This is further to our letter dated November 15, 2021, wherein we had informed you that The Phoenix Mills Limited ('Company'), Canada Pension Plan Investment Board through its entity viz. CPP Investment Board Private Holdings (4) Inc. ('CPP Investment') and Plutocrat Commercial Real Estate Private Limited (PCREPL), a wholly owned subsidiary company, had entered into and executed Securities Subscription and Purchase Agreement ('SSPA') and Shareholders Agreement ('SHA') for investment of Rs.1350 crores by CPP Investments in multiple tranches on an aggregate basis, through a combination of primary and secondary investments, subject to fulfilment of the terms and conditions contained in the Definitive Agreements. We wish to further inform you that CPP Investments has, on November 16, 2021, completed its first tranche of investment in PCREPL on private placement basis and by way of secondary acquisition of equity shares held by the Company in PCREPL aggregating to Rs.787 crores.

Scrip code : 540108 Name : TIAAN CONSUMER LIMITED

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the Listing Regulations, we hereby inform you that Mr. Sudharshan Rangarajan has tendered his resignation from the position of Managing Director of the company with effect from November 16, 2021 due to his health issues. The Board of Directors has accepted his resignation and consented to relieve him of his responsibilities. The details required under Regulation 30 of the Listing Regulations read with SEBI circular No.CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in the enclosed annexure.

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Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for Notice Of The Independent Directors Of The Company

Tirupati Foam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/11/2021 ,inter alia, to consider and approve As Follows: 1. To review the performance of non-independent directors and the Board as a whole; 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of the flow of information between the Company management and the Board that is necessary for the Board to perform their duties. 4. Any other Agenda items with the permission of the Chair

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Scrip code : 543140 Name : UTI Mutual Fund

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

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Scrip code : 543057 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 'Expanding Reach: TJC Beauty (UK) Now Also on SKY Network' Kindly take the same on record.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Clarification sought from Vedanta Ltd

The Exchange has sought clarification from Vedanta Ltd with respect to news article appearing on <https://www.financialexpress.com> November 17, 2021 titled "Cairn partners Halliburton to increase recoverable oil reserve, explore shale". The reply is awaited.

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Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Board Meeting Intimation for Fixing The Date Of 31st Annual General Meeting Of The Company

VELAN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2021 ,inter alia, to consider and approve 1.To fix the date of 31st Annual General Meeting of the Company 2.Notice of 31st Annual General Meeting 3.Closure of the Register of Members and Share Transfer Books for the AGM.

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Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Announcement under Regulation 30 (LODR) - Updates on Acquisition

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Scrip code : 531668 Name : Vision Corporation Ltd.

Subject : Board Meeting Intimation for Appointment Of Independent Director Mr. Amitkumar B Singh

VISION CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve Appointment of Independent Director Mr. Amitkumar B Singh

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Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Clarification sought from Vivanta Industries Ltd

The Exchange has sought clarification from Vivanta Industries Ltd on November 17, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500780 Name : Zuari Global Limited

Subject : Communication To Shareholders

Communication to shareholders

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16,

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

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.



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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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



16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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

16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 16, 2021 and is placed at Corporate Announcement on BSE-India Website.

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