

Bulletin Date : 24/11/2021

BULLETIN NO: 159/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959662	Auxilo Finserve Private Limited	RD 08/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973024	Berar Finance Limited	RD 09/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960324	Bharat Oman Refineries Limited	RD 01/12/2021		Priv. placed Non Conv Deb	Payment of Interest
539206	GENOMIC VALLEY BIOTECH LIMITED	BC 25/12/2021TO 31/12/2021		Equity	A.G.M.
721409	HDFC Securities Limited	RD 29/11/2021		Commercial Papers In DMAT	Redemption of CP
951098	ICICI Bank Ltd.	RD 16/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
719842	ICICI Securities Limited	RD 02/12/2021		Commercial Papers In DMAT	Redemption of CP
533207	Jaypee Infratech Limited	BC 11/12/2021TO 17/12/2021		Equity	A.G.M.
721918	JM Financial Properties and Holdings Limited	RD 29/11/2021		Commercial Papers In DMAT	Redemption of CP
721399	Northern Arc Capital Ltd.	RD 29/11/2021		Commercial Papers In DMAT	Redemption of CP
972694	Punjab National Bank	RD 13/12/2021		Priv. placed Bonds	Redemption of Bonds
542753	SEACOAST SHIPPING SERVICES LIMITED	BC 14/12/2021TO 20/12/2021		Equity	E.G.M.
719815	Tata Housing Development Company Limited	RD 01/12/2021		Commercial Papers In DMAT	Redemption of CP
721455	Tata Power Co. Ltd	RD 02/12/2021		Commercial Papers In DMAT	Redemption of CP
721894	Vardhman Textiles Limited	RD 20/01/2022		Commercial Papers In DMAT	Redemption of CP

538598 Vishal Fabrics Limited BC 14/12/2021 TO Equity A.G.M.
20/12/2021

500550 Siemens Ltd., Equity Rs.8.0000 per share(400%)Final Dividend

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

541865 Add-Shop E-Retail Limited
POM 28/12/2021

532974 Aditya Birla Money Ltd
EGM 16/12/2021

502355 Balkrishna Industries Ltd.,
POM 27/12/2021
(Corrected)

500106 IFCI Ltd.
AGM 17/12/2021

533207 Jaypee Infratech Limited
AGM 17/12/2021

540901 Praxis Home Retail Limited
POM 14/12/2021
(Corrected)

538596 Quantum Build-Tech Limited
AGM 30/12/2021

542753 SEACOAST SHIPPING SERVICES LIMITED
EGM 20/12/2021

507514 Som Distilleries & Breweries Ltd.
EGM 16/12/2021

505854 TRF Ltd
POM 26/12/2021

538598 Vishal Fabrics Limited
AGM 20/12/2021

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
538564	James Warren Tea Limited	29/11/2021	Buy Back of Shares

533007 LGB Forge Limited 30/11/2021 Quarterly Results
 538834 Meenakshi Enterprises Ltd. 01/12/2021

Inter alia, to consider among other business the following item:

1. To take note of the resignation of existing Board of Directors subsequent to takeover of the Company
2. To consider and take note of the Change in management post takeover of the Company and with prior approval from Reserve Bank of India received on 12th October 2021 vide letter dated
3. To reconstitute the Board of Directors including the appointments of executive directors, non executive directors and independent directors.
4. To reconstitute various committees

540744 MIDEAST INTEGRATED STEELS LIMITED 30/11/2021 Audited Results & A.G.M.
 501314 PRISM GLOBAL VENTURES LIMITED 27/11/2021 Right Issue of Equity Shares
 542019 Shubham Polyspin Limited 11/12/2021 Quarterly Results
 540679 SMS Lifesciences India Ltd 30/11/2021

Inter alia, to consider the following:

- i) Disinvestment of equity shares of Mahi Drugs Private Limited, a wholly-owned subsidiary of the Company and such other connected mailers thereof.
- ii) Any other items as may be decided by the Board of Directors.

BOARD DECISION			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
539018	Beekay Steel Industries Ltd.	11/11/2021	

inter alia,

- 1) The Board has approved to introduce Directors and Officers Insurance Policy (D & O Insurance) for Independent Directors in compliance with SEBI Circular dated 3rd August, 2021 read with the corrigendum, and the same would be made effective from 01.01.2022.

539304 Canopy Finance Limited 11/11/2021

inter alia, approved:

1. Resignation of Mr. Vaibhav Ganesh Tikone from the post of Independent Director

with immediate effect.

531556 Coral India Finance And Housing Ltd 24/11/2021

inter alia, approved:

1. Granting of loan to Bezel Pharma Private Limited, being a Related Party Transaction, subject to approval of the shareholders.
2. Draft Notice of Postal Ballot dated November 24, 2021 for Related Party Transaction.
3. Appointment of M/s. Uma Lodha & Co., Practicing Company Secretaries to act as a scrutinizer for the Postal Ballot.

532015 Gravity (India) Ltd. 11/11/2021

inter alia,

1. Considered and approved the related party transactions under the omnibus approval of the company for half year ended on 30th September, 2021, if any.

501700 India Nivesh Limited 24/11/2021

Inter alia, discussed and approved the following:

1. To invest upto Rs.20,00,00,000/- (Rupees Twenty Crore only) in Debentures to be issued by IndiaNivesh Shares and Securities Private Limited, a wholly owned subsidiary in one or more tranches;
2. To invest upto Rs.25,00,00,000/- (Rupees Twenty Five Crore only) in Debentures to be issued by IndiaNivesh Securities Limited, a wholly owned company in one or more tranches.

526871 Intec Capital Limited 11/11/2021

inter alia,

1 The BOARD HAD APPOINTED M/s. T.K. GUPTA & ASSOCIATES, CHARTERED ACCOUNTANT AS THE "INTERNAL AUDITOR" OF THE COMPANY IN PURSUANCE OF SECTION 138(1) OF THE COMPANIES ACT, 2013 READ WITH RULE 13 FOR THE FINANCIAL YEAR 2021-22.

524494 Ipca Laboratories Ltd. 24/11/2021

inter alia,

The Board has approved the acquisition of 26.574% of the paid-up share capital of Lyka Labs Limited and entering into a Joint Management Control Agreement with the Promoters of the said company. Lyka Labs Ltd. is a company incorporated in the year 1976 under Companies Act, 1956 and is engaged in the business of manufacturing and marketing of injectables, lyophilized injectables and topical formulations.

Consequent to this acquisition of shares, the Company has also, made a public announcement to acquire 26% additional equity shares of the said company from its public shareholders under the SEBI (SAST) Regulations, 2011

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

Inter alia, approved to issue share certificates in Form SH-I to comply with Companies Act 2013 and cut-off date for the same is 26.11.2021.

517536 Onward Technologies Ltd. 24/11/2021

inter alia, have accorded their approval for acquisition of 100% equity shares and preference shares of NV Pune Technology Park Private Limited and authorising directors and other officials of the Company for execution and signing of Share Purchase Agreement and other transaction documents in this regard.

500317 Oswal Agro Mills Ltd., 11/11/2021

inter alia, approved:

1.Appointment of Ms. Anjali Aggarwal as Company Secretary and Compliance Officer of the Company with effect from November 16, 2021.

2. Resignation of Mr. Gopal from the position of Company Secretary & Compliance Officer of the Company with effect from November 15, 2021.

534060 PMC Fincorp Limited 24/11/2021

Inter alia, the Board of Directors of the Company, by passing resolution(s) by circulation have appointed Sh. Abhay Kumar, as an Additional Director (Non- Executive Independent) of the Company w.e.f. the date of allotment of Director Identification Number (DIN) by Ministry of Corporate Affairs and Sh. Prabhat Modi (DIN 08193181) as an Additional Director (Non-Executive Non-Independent) of the Company w.e.f. 24.11.2021.

It is also confirmed that Sh. Abhay Kumar and Sh. Prabhat Modi (DIN 08193181) are not debarred from holding the office of director pursuant to any SEBI order or any such authority

530699 Raj Rayon Industries Limited 11/11/2021

inter alia, approved:

1.Appointment of M/s. C SAHOO & CO., Proprietor Mr. Chandramani Sahoo Mem. No.: 18011 Practicing Cost Accountant Firm Registration No. (100665), as a Cost Auditor of the Company pursuant to provision of Section 148(3) of Companies Act 2013 as recommended by Audit Committee and Remuneration committee.

2.Appointment of M/s. N.R Tibrewala & Co LLP, Chartered Accountants Firm Registration No. (W100608) as an Internal Auditor of the Company pursuant to provision of section 138 of The Companies Act, 2013 read with Rule 13 (1) of Companies (Accounts) Rules, 2014.

3.Appointment of Ms. Riddhi Krunal Shah, Practicing Company Secretary (COP: 17035) as a Secretarial Auditor of the Company, pursuant to section 204 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

4.Cancellation of 14,000,000- 15% Non-Convertible, Non-Cumulative, Redeemable Preference Shares of Rs. 10/- each fully paid up issued at a premium of Rs. 20/- per share to M/s. Nakoda Limited on 25th February, 2013, pursuant to NCLT order dated 5th October, 2021.

5.Alteration of Memorandum of Association to meet the requirement of Companies Act, 2013 and alter the capital clause by reclassification as mentioned in Annexure II to accommodate the Issue of Equity & CCPS to Promoter and Issue of CCPS to Financial Creditors.

6.Issue of 54,90,00,000 (Fifty Four Crores Ninety Lakhs) equity shares having a face value of Re. 1/- (Rupees One) (Face value per share) aggregating to Rs. 54,90,00,000 (Fifty Four Crores Ninety Lakhs) on a preferential allotment basis to the entities defined by M/s SVG Fashions Private Limited ("Resolution Applicant"/"New Promoter")

7.Issue of 1,00,000 Compulsory Convertible Preference Shares (CCPS) to Financial Creditors of Rs. 100/- each by way of conversion of amount owing to Financial Creditors to the extent of Rs. 1.00 crore, as per the Resolution Plan approved by NCLT via order dated 5th October, 2021.

8.Issue of 25,00,000 Compulsory Convertible Preference Shares (CCPS) to M/s SVG Fashions Private Limited ("Resolution Applicant"/"New Promoter") of Rs. 100/- each.

532005 Sam Industries Ltd.

24/11/2021

inter alia, approved:

1.The Board took note and accepted the resignation of Mr. Devraj Singh Badgara, (DIN: 07429570) from the position of Independent Director of the company with effect from the closing of business hours on 13th November 2021.

Consequently, Mr. Devraj Singh Badgara ceases to be:

1. a Member of the Audit Committee of the Board.

2.Chairman of the Nomination and Remuneration Committee of the Board, and;

3.Chairman of the Stakeholder Relation Committee of the Board

effective from the closing of business hours on 13th November 2021

The Board of Directors of the Company appreciates his valuable contribution and support during his tenure as Independent Director of the Company.

2. The Board has re-constituted the Audit Committee, Nomination and Remuneration Committee and Stakeholder Relation Committee as Under:

2.1 The newly re-constituted Audit Committee is as under:

S No.	Name	Designation
1	Mr. Abhinav Kuma	Chairman
2	Mr. Saurabh Mohta	Member
3	Mr. Sandeep Prakash Baolekar	Member
4	Mr. Gopal Prasad Shrivastava	Member

2.2 The newly re-constituted Nomination and Remuneration Committee is as under:

S. No.	Name	Designation
1	Mr. Saurabh Mohta	Chairman
2	Mr. Abhinav Kumar	Member
3	Mr. Sandeep Prakash Naolekar	Member
4	Mr. Gopal Prasad Shrivastava	Member

2.3 The newly re-constituted Stakeholder Relation Committee is as under:

S No.	Name	Designation
1	Mr. Sandeep Prakash Naolekar	Chairman
2	Mr. Saurabh Mohta	Member
3	Mr. Abhinav Kumar	Member
4	Mr. Gopal Prasad Shrivastava	Member

542753 SEACOAST SHIPPING SERVICES LIMITED

24/11/2021 Stock Split

Inter alia, approved and consider following;

1. Approved the re-classification of existing authorized share capital and amending Clause- V of the MoA pertaining to 'Capital Clause' of the Company, which shall be subject to the approval of Members in the ensuing Extra Ordinary General Meeting.

2. Recommended Sub-Division of 1 (one) Equity Share of face value of Rs. 10/- (ten) each fully paid up into 1 (one) Equity Shares of Rs. 1/- (one) each fully paid up, resulting in issuance 10 (ten) Equity Shares of Rs. 1/- (one) each fully paid up, thereby keeping the paid up capital intact, subject to the approval of the Members in the ensuing Extra Ordinary General Meeting.

3. Approved the Notice of Extra Ordinary General Meeting (EGM) to be held on 20th December, 2021 for the purpose of the take the approval of the Members for the above mentioned businesses

500550 Siemens Ltd.,

24/11/2021

Inter-alia, took the following decisions:

1. Recommended a dividend of Rs. 8/- per Equity Share of Rs. 2/- each (400%) for the Financial Year ended 30th September, 2021.

The Dividend, as recommended by the Board of Directors, if declared at the forthcoming Annual General Meeting of the Company, would be paid from Tuesday, 8th February, 2022.

2. Mr. Willem Rudolf Sasson (DIN: 09081871) who was appointed as a Director in the casual vacancy caused by the resignation of Mr. Josef Kaeser (DIN: 00867264), with effect from 1st March, 2021 and holds office upto the forthcoming 64th Annual General Meeting ("AGM"), pursuant to the provisions of the Companies Act, 2013.

The Board of Directors, on the recommendation of the Nomination of Remuneration Committee, has approved the appointment of Mr. Willem Rudolf Sasson as Director (Non-Executive NonIndependent Director), with effect from the 64th AGM, subject to approval of the Members. Mr. Sasson is not related to any Director of the Company. Company affirms that Mr. Sasson is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India or any other such authority

507753 TGV SRAAC LIMITED

11/11/2021

inter alia, approved:

1. On consideration of Nomination and Remuneration Committee dtd.09.09.2021, the Board has co-opted Ms. Sridevi M (DIN:02446610) as Additional Director designated as Non-Executive Woman Independent Director.

3. On consideration of Audit Committee recommendation dtd.11.11.21, the Board has given approval to the company for making an investment upto Rs.10 Crs in Equity of M/s. Brillaint Bio Pharma Pvt Ltd (a Related party / Group company).

504605 Uni-Abex Alloy Products Ltd.,

11/11/2021

inter alia, approved:

a.Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, the Board on recommendation of the Nomination & Remuneration Committee appointed/designated, Mr. Anosh F. Naterwala, Non-Executive Director of the Company (DIN:01418744) as he Vice Chairman of the Board w.e.f. 11th November,2021.

b.Pursuant to Regulations 30 of SEBI Obligations & Disclosure Requirements), Regulations 2015, the Board on recommendation of the Nomination & Remuneration Committee appointed Mr. Achintya Chandra, Chief Operating Officer of the Company as the Manager of the Company pursuant to Section 203 of the Companies Act,2013 for a period of 3 (three) years w.e.f. 11th November,2021 He shall also act as the Key Managerial Personnel of the Company under Section 203 of the Companies Act, 2013 read with SEBI (LODR) Regulations,2015. His

appointment shall be subject to the approval of Shareholders of the Company.

c, Further pursuant to the Regulation 30(5) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements), Regulations 2015, the Board authorized Mr. Achintya Chandra, Manager & Chief Operating Officer in addition to the exiting officer/s of the Company i.e Mr. Jayant Divekar, Chief Financial Officer and Mr. Bhautesh Shah, Company Secretary and Compliance Officer the Board for the purpose of determining the materiality of an event and making necessary disclosure to the Stock Exchange.

512060 Ventura Guaranty Ltd.,

11/11/2021

inter alia, approved:

1.a) Resignation of Company's Statutory Auditor CNK & Associates LLP, Chartered Accountants; and

b) Resignation of CNK & Associates LLP, Chartered Accountants, Statutory Auditor of Kashmira Investment & Leasing Private Limited, a material subsidiary of Ventura Guaranty Limited.

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-160/2021-2022	Dematerialised Securities	17/11/2021-04/12/2021	22/11/2021	24/11/2021
DR-161/2021-2022	Dematerialised Securities	18/11/2021-05/12/2021	23/11/2021	25/11/2021
DR-162/2021-2022	Dematerialised Securities	19/11/2021-06/12/2021	24/11/2021	26/11/2021
DR-163/2021-2022	Dematerialised Securities	22/11/2021-09/12/2021	25/11/2021	29/11/2021
DR-164/2021-2022	Dematerialised Securities	23/11/2021-10/12/2021	26/11/2021	30/11/2021
DR-165/2021-2022	Dematerialised Securities	24/11/2021-11/12/2021	29/11/2021	01/12/2021
DR-166/2021-2022	Dematerialised Securities	25/11/2021-12/12/2021	30/11/2021	02/12/2021
DR-167/2021-2022	Dematerialised Securities	26/11/2021-13/12/2021	01/12/2021	03/12/2021
DR-168/2021-2022	Dematerialised Securities	29/11/2021-16/12/2021	02/12/2021	06/12/2021
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021
DR-172/2021-2022	Dematerialised Securities	03/12/2021-20/12/2021	08/12/2021	10/12/2021

DR-173/2021-2022 Dematerialised Securities 06/12/2021-23/12/2021 09/12/2021 13/12/2021
 DR-174/2021-2022 Dematerialised Securities 07/12/2021-24/12/2021 10/12/2021 14/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 163/2021-2022 (P.E. 25/11/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/11/2021 TO 02/12/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 163/2021-2022 (P.E. 25/11/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/11/2021 TO 09/12/2021

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	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022
2	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022
3	542156	IPRU3218	BC	01/12/2021	29/11/2021	165/2021-2022
4	542158	IPRU3219	BC	01/12/2021	29/11/2021	165/2021-2022
5	542160	IPRU9420	BC	01/12/2021	29/11/2021	165/2021-2022
6	542163	IPRU9421	BC	01/12/2021	29/11/2021	165/2021-2022
# 7	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022
# 8	719815	THDCL21220	RD	01/12/2021	30/11/2021	166/2021-2022
9	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022
# 10	719842	ISEC41220	RD	02/12/2021	01/12/2021	167/2021-2022
11	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022
12	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022
13	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022
14	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
# 15	721399	NACL31821	RD	29/11/2021	26/11/2021	164/2021-2022

16	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022
17	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
18	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022
# 19	721409	HSL1921	RD	29/11/2021	26/11/2021	164/2021-2022
20	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022
21	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022
22	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022
23	721417	BGHPL020921	RD	01/12/2021	30/11/2021	166/2021-2022
24	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022
# 25	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022
26	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022
27	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022
# 28	721455	TPCL080921	RD	02/12/2021	01/12/2021	167/2021-2022
29	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022
30	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022
31	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022
32	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022
33	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022
34	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022
35	721890	BFL181121	RD	29/11/2021	26/11/2021	164/2021-2022
# 36	721918	JMFPH231121	RD	29/11/2021	26/11/2021	164/2021-2022
# 37	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022
38	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
39	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
40	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
41	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
42	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
43	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
44	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
45	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
46	936981	975KFL21B	RD	29/11/2021	26/11/2021	164/2021-2022
47	937787	1003UCL24	RD	01/12/2021	30/11/2021	166/2021-2022
48	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022
49	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022
50	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022
51	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022
52	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022
53	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022
54	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022
55	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022
56	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022
57	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022
58	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022
59	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022
60	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022
61	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022
62	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022
63	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022
64	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022
65	956145	848SUPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
66	956146	848SUPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022
67	956147	848SUPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022
68	956148	848SUPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022
69	956149	848SUPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022

70	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022
71	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022
72	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022
73	957811	2035JHL23	RD	30/11/2021	29/11/2021	165/2021-2022
74	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022
75	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022
76	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022
77	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022
# 78	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022
# 79	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022
80	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
81	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022
82	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022
# 83	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022
84	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022
85	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022
86	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022
87	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022
88	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022
# 89	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022
90	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022
91	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022
92	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022
93	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022
94	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022
95	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022
96	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022
97	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022
98	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022
99	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022
# 100	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022
# 101	960324	575BORL23	RD	01/12/2021	30/11/2021	166/2021-2022
# 102	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022
103	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022
104	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022
105	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022
106	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022
107	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022
108	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022
109	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022
110	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
111	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
112	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022
113	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022
# 114	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022
115	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022
# 116	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022
# 117	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022

 Note: # New Additions Total New Entries : 20

Total:117

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 163/2021-2022 Firstday: 25/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021
2	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021
3	512165	ABANSENT	RD	26/11/2021	25/11/2021
4	524820	PANAM PETROC	RD	26/11/2021	25/11/2021
5	526747	PGFOILQ	RD	26/11/2021	25/11/2021
6	530129	NILE LTD	RD	26/11/2021	25/11/2021
7	530843	CUPID LTD	RD	26/11/2021	25/11/2021
8	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021
9	531917	TWINSTAR	BC	27/11/2021	25/11/2021
10	532524	PTC INDIA	RD	26/11/2021	25/11/2021
11	532899	KAVERI SEED	RD	26/11/2021	25/11/2021
12	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021
13	534757	FOCUS IND	BC	27/11/2021	25/11/2021
14	535658	PAWANSUT	BC	27/11/2021	25/11/2021
15	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021
16	540008	BSLSENETFG	RD	26/11/2021	25/11/2021
17	540680	KIOCL	RD	26/11/2021	25/11/2021
18	542062	T56DA	RD	26/11/2021	25/11/2021
19	542063	T56DC	RD	26/11/2021	25/11/2021
20	542064	T56DB	RD	26/11/2021	25/11/2021
21	542065	T56DD	RD	26/11/2021	25/11/2021
22	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021
23	542232	SRD	BC	27/11/2021	25/11/2021
24	542863	ABSLBANETF	RD	26/11/2021	25/11/2021
25	543376	SAMOR	RD	26/11/2021	25/11/2021
26	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021
27	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021
28	720805	AFL2621	RD	26/11/2021	25/11/2021
29	720810	SBPFS20621	RD	26/11/2021	25/11/2021
30	721384	MFL30821	RD	26/11/2021	25/11/2021
31	721392	SL30821	RD	26/11/2021	25/11/2021
32	721393	HSL30821	RD	26/11/2021	25/11/2021
33	721395	BORL30821	RD	26/11/2021	25/11/2021
34	721406	KSL300821	RD	26/11/2021	25/11/2021
35	721468	TPCL9921	RD	26/11/2021	25/11/2021
36	721584	ISEC24921	RD	26/11/2021	25/11/2021
37	721619	RCL011021A	RD	26/11/2021	25/11/2021
38	721676	MOSL181021	RD	26/11/2021	25/11/2021
39	721717	TSL221021	RD	26/11/2021	25/11/2021
40	721791	IOCL31121	RD	26/11/2021	25/11/2021
41	721883	JSWSL181121	RD	26/11/2021	25/11/2021
42	721895	ECLFL221121	RD	26/11/2021	25/11/2021
43	721896	BFL221121	RD	26/11/2021	25/11/2021
44	721901	IFPL221121	RD	26/11/2021	25/11/2021
45	936228	893STFCL23	RD	28/11/2021	25/11/2021
46	936230	903STFCL28	RD	28/11/2021	25/11/2021
47	936376	10JMFCSL22	RD	26/11/2021	25/11/2021
48	936380	101JMFCSL23	RD	26/11/2021	25/11/2021
49	936384	1025JFCSL28	RD	26/11/2021	25/11/2021
50	937043	792TCH25	RD	26/11/2021	25/11/2021

51	937045	801TCH25	RD	26/11/2021	25/11/2021
52	937051	801TCH28	RD	26/11/2021	25/11/2021
53	937053	81TCHF28	RD	26/11/2021	25/11/2021
54	947841	IFCI121211D	RD	26/11/2021	25/11/2021
55	948621	1005RCL22B	RD	28/11/2021	25/11/2021
56	948637	10RHFL2022	RD	26/11/2021	25/11/2021
57	954605	1220STFC22A	RD	26/11/2021	25/11/2021
58	954608	STFCL23DE11	RD	26/11/2021	25/11/2021
59	954710	980PTCIF22	RD	26/11/2021	25/11/2021
60	956041	2EARCL27	RD	26/11/2021	25/11/2021
61	956100	2EARCL27A	RD	26/11/2021	25/11/2021
62	956233	2EARCL27B	RD	26/11/2021	25/11/2021
63	956235	2EARCL27C	RD	26/11/2021	25/11/2021
64	957196	845ICCL27A	RD	26/11/2021	25/11/2021
65	957233	774PGCIL28	RD	27/11/2021	25/11/2021
66	957234	774PGCIL29	RD	27/11/2021	25/11/2021
67	957235	774PGCIL30	RD	27/11/2021	25/11/2021
68	957236	774PGCIL31	RD	27/11/2021	25/11/2021
69	957237	774PGCIL32	RD	27/11/2021	25/11/2021
70	957830	139FMFL23	RD	28/11/2021	25/11/2021
71	958190	1350AFSL25	RD	27/11/2021	25/11/2021
72	958258	13SML22	RD	27/11/2021	25/11/2021
73	958319	10MOHFL24	RD	27/11/2021	25/11/2021
74	958438	865RIL28	RD	26/11/2021	25/11/2021
75	958442	945NACL22	RD	26/11/2021	25/11/2021
76	958444	84HUDCO22	RD	26/11/2021	25/11/2021
77	958446	11095SCNL23	RD	28/11/2021	25/11/2021
78	958447	1051STFCL28	RD	27/11/2021	25/11/2021
79	958583	1410VHFPL25	RD	26/11/2021	25/11/2021
80	958683	141VHFPL25	RD	26/11/2021	25/11/2021
81	958863	1309VHFPL22	RD	26/11/2021	25/11/2021
82	959043	1285AFSL26	RD	27/11/2021	25/11/2021
83	959114	13OFS23	RD	27/11/2021	25/11/2021
84	959467	706HDFCL21	RD	27/11/2021	25/11/2021
85	960038	95MFSPL22	RD	27/11/2021	25/11/2021
86	960275	1050AFPL22	RD	26/11/2021	25/11/2021
87	960301	960SHFL30	RD	26/11/2021	25/11/2021
88	960304	45HDFCL22	RD	27/11/2021	25/11/2021
89	960318	10CFSL22B	RD	27/11/2021	25/11/2021
90	960325	850HLFL23	RD	26/11/2021	25/11/2021
91	960404	785STFC23	RD	28/11/2021	25/11/2021
92	972704	IFCI121211A	RD	26/11/2021	25/11/2021
93	972705	IFCI121211B	RD	26/11/2021	25/11/2021
94	972706	IFCI121211C	RD	26/11/2021	25/11/2021
95	973004	14SIL27	RD	27/11/2021	25/11/2021
96	973035	105AML23	RD	26/11/2021	25/11/2021
97	973231	115IIL23	RD	26/11/2021	25/11/2021
98	973388	1365AFL23	RD	28/11/2021	25/11/2021
99	973453	5SASPL25	RD	26/11/2021	25/11/2021

 Total:99

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936442	0KFLSRIV	RD	19/01/2022			Redemption of NCD
2	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
3	936308	1025KFL25	RD	18/02/2022			Payment of Interest
4	936308	1025KFL25	RD	20/01/2022			Payment of Interest
5	936620	1025KFL26	RD	18/02/2022			Payment of Interest
6	936620	1025KFL26	RD	20/01/2022			Payment of Interest
7	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
8	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
9	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
10	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
11	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
12	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
13	937205	1025KFL27	RD	18/02/2022			Payment of Interest
14	937205	1025KFL27	RD	20/01/2022			Payment of Interest
15	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
16	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
17	937399	1025KFL28	RD	20/01/2022			Payment of Interest
18	937399	1025KFL28	RD	18/02/2022			Payment of Interest
19	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
20	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
21	937755	1025KLM23	RD	11/02/2022			Payment of Interest
22	937755	1025KLM23	RD	14/01/2022			Payment of Interest
23	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest
24	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
25	937599	1050KLM22	RD	14/01/2022			Payment of Interest
26	937599	1050KLM22	RD	11/02/2022			Payment of Interest
27	937759	1050KLM24	RD	11/02/2022			Payment of Interest
28	937759	1050KLM24	RD	14/01/2022			Payment of Interest
29	960466	1057VCPL24	RD	26/01/2022			Payment of Interest
							Redemption(Part) of NCD
30	949463	105JKCL23B	RD	18/01/2022			Payment of Interest
31	949464	105JKCL23C	RD	24/01/2022			Payment of Interest
32	973203	105VCPL22	RD	10/02/2022			Payment of Interest
33	973203	105VCPL22	RD	10/01/2022			Payment of Interest
34	973071	1071VCPL22	RD	03/02/2022			Payment of Interest
35	937605	1075KLM23	RD	11/02/2022			Payment of Interest
36	937605	1075KLM23	RD	14/01/2022			Payment of Interest
37	959879	10CFSL22	RD	25/01/2022			Payment of Interest
							Redemption of NCD
38	936034	10KFL22	RD	18/02/2022			Payment of Interest
39	936034	10KFL22	RD	20/01/2022			Payment of Interest
40	936080	10KFL22A	RD	20/01/2022			Payment of Interest
41	936080	10KFL22A	RD	18/02/2022			Payment of Interest

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42	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
43	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
44	936612	10KFL22B	RD	18/02/2022	Payment of Interest
45	936612	10KFL22B	RD	20/01/2022	Payment of Interest
46	936983	10KFL22C	RD	18/02/2022	Payment of Interest
47	936983	10KFL22C	RD	20/01/2022	Payment of Interest
48	936166	10KFL23	RD	18/02/2022	Payment of Interest
49	936166	10KFL23	RD	20/01/2022	Payment of Interest
50	937197	10KFL23A	RD	18/02/2022	Payment of Interest
51	937197	10KFL23A	RD	20/01/2022	Payment of Interest
52	936618	10KFL24	RD	20/01/2022	Payment of Interest
53	936618	10KFL24	RD	18/02/2022	Payment of Interest
54	936774	10KFL24A	RD	20/01/2022	Payment of Interest
55	936774	10KFL24A	RD	18/02/2022	Payment of Interest
56	937281	10KFL24B	RD	20/01/2022	Payment of Interest
57	937281	10KFL24B	RD	18/02/2022	Payment of Interest
58	937393	10KFL24C	RD	18/02/2022	Payment of Interest
59	937393	10KFL24C	RD	20/01/2022	Payment of Interest
60	937483	10KFL24D	RD	18/02/2022	Payment of Interest
61	937483	10KFL24D	RD	20/01/2022	Payment of Interest
62	936096	10KFL25	RD	18/02/2022	Payment of Interest
63	936096	10KFL25	RD	20/01/2022	Payment of Interest
64	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
65	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
66	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
67	937749	10KLM22	RD	11/02/2022	Payment of Interest
68	937749	10KLM22	RD	14/01/2022	Payment of Interest
69	937697	10KSFL25	RD	18/02/2022	Payment of Interest
70	937697	10KSFL25	RD	20/01/2022	Payment of Interest
71	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
72	935774	1115KFL22	RD	20/01/2022	Payment of Interest
73	935774	1115KFL22	RD	18/02/2022	Payment of Interest
74	937229	1125KLM22	RD	14/01/2022	Payment of Interest
75	937229	1125KLM22	RD	11/02/2022	Payment of Interest
76	937613	1125KLM26	RD	14/01/2022	Payment of Interest
77	937613	1125KLM26	RD	11/02/2022	Payment of Interest
78	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
79	936896	115KAFL22	RD	11/02/2022	Payment of Interest
80	936896	115KAFL22	RD	14/01/2022	Payment of Interest
81	935656	115KFL22	RD	20/01/2022	Payment of Interest
82	935656	115KFL22	RD	18/02/2022	Payment of Interest
83	937233	115KLM23	RD	14/01/2022	Payment of Interest
84	937233	115KLM23	RD	11/02/2022	Payment of Interest
85	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
86	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
87	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
88	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
89	937237	1175KLM25	RD	11/02/2022	Payment of Interest
90	937237	1175KLM25	RD	14/01/2022	Payment of Interest
91	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
92	935884	11KFL23	RD	20/01/2022	Payment of Interest
93	935884	11KFL23	RD	18/02/2022	Payment of Interest
94	937609	11KLM24	RD	14/01/2022	Payment of Interest

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95	937609	11KLM24	RD	11/02/2022	Payment of Interest
96	937763	11KLM26	RD	14/01/2022	Payment of Interest
97	937763	11KLM26	RD	11/02/2022	Payment of Interest
98	959343	11NAACL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
99	959344	11NAACL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
100	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
101	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
102	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
103	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
104	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
105	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
106	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
107	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
108	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
109	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
110	936344	12KAFL23	RD	11/02/2022	Payment of Interest
111	936344	12KAFL23	RD	14/01/2022	Payment of Interest
112	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
113	959703	13SFIS23	RD	12/01/2022	Payment of Interest
114	959703	13SFIS23	RD	14/02/2022	Payment of Interest
115	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
116	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
117	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
118	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
119	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
120	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
121	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
122	973207	65IT38	RD	16/01/2022	Payment of Interest
123	973207	65IT38	RD	13/02/2022	Payment of Interest
124	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
125	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
126	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
127	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
128	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
129	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
130	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
131	959268	71BHFL23	RD	26/01/2022	Payment of Interest
132	973269	732IGT31	RD	11/02/2022	Payment of Interest
133	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
134	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
135	937531	749IGT28	RD	24/01/2022	Payment of Interest
136	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
137	937533	769IGT28	RD	24/01/2022	Payment of Interest
138	937539	772IGT31	RD	24/01/2022	Payment of Interest

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139	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
140	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
141	937541	797IGT31	RD	24/01/2022	Payment of Interest
142	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
143	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
144	959208	815ABFL30	RD	05/01/2022	Payment of Interest
145	960227	815ACPL22	RD	02/02/2022	Payment of Interest
146	959595	81IGT22	RD	11/02/2022	Payment of Interest
147	952917	8258RIL25	RD	15/01/2022	Payment of Interest
148	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
149	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
150	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
151	960027	840MITL23	RD	18/02/2022	Payment of Interest
152	960029	840MITL25	RD	18/02/2022	Payment of Interest
153	951597	84HDFC25	RD	07/01/2022	Payment of Interest
154	959596	84IGT23	RD	11/02/2022	Payment of Interest
155	960028	84MITL24	RD	18/02/2022	Payment of Interest
156	937691	850KSFL23	RD	20/01/2022	Payment of Interest
157	937691	850KSFL23	RD	18/02/2022	Payment of Interest
158	959985	85IGT24	RD	11/02/2022	Payment of Interest
159	937477	85KFL23	RD	18/02/2022	Payment of Interest
160	937477	85KFL23	RD	20/01/2022	Payment of Interest
161	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
162	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
163	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
164	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
165	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
166	958939	885IGT22	RD	11/02/2022	Payment of Interest
167	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
168	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
169	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
170	958599	89922IGT29	RD	28/01/2022	Payment of Interest
171	959229	8BHFL35	RD	15/01/2022	Payment of Interest
172	958915	910IGT24	RD	11/02/2022	Payment of Interest
173	936316	925AHFL23	RD	11/02/2022	Payment of Interest
174	936316	925AHFL23	RD	14/01/2022	Payment of Interest
175	937389	925KFL23	RD	18/02/2022	Payment of Interest
176	937389	925KFL23	RD	20/01/2022	Payment of Interest
177	937479	925KFL24	RD	18/02/2022	Payment of Interest
178	937479	925KFL24	RD	20/01/2022	Payment of Interest
179	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
180	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
181	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
182	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
183	936320	935AHFL28	RD	11/02/2022	Payment of Interest
184	936320	935AHFL28	RD	14/01/2022	Payment of Interest

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185	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
186	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
187	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
188	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
189	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
190	953289	955AHFL26	RD	13/01/2022	Payment of Interest
191	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
192	949342	955MML2063	RD	22/02/2022	Payment of Interest
193	937277	95KFL20	RD	20/01/2022	Payment of Interest
194	937277	95KFL20	RD	18/02/2022	Payment of Interest
195	959987	95NAACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
196	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
197	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
198	955750	960FEL24	RD	31/01/2022	Payment of Interest
199	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
200	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
201	952100	965JKCL25	RD	22/01/2022	Payment of Interest
202	937621	96IHFL28	RD	11/02/2022	Payment of Interest
203	937621	96IHFL28	RD	14/01/2022	Payment of Interest
204	937195	975KFL22	RD	20/01/2022	Payment of Interest
205	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD
206	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
207	937693	9KSFL24	RD	18/02/2022	Payment of Interest
208	937693	9KSFL24	RD	20/01/2022	Payment of Interest
209	937701	9KSFL27	RD	18/02/2022	Payment of Interest
210	937701	9KSFL27	RD	20/01/2022	Payment of Interest
211	951556	9RIL25	RD	06/01/2022	Payment of Interest
212	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest
					Redemption of NCD
213	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
214	720243	BFL16221	RD	15/02/2022	Redemption of CP
215	720253	BFL17221	RD	16/02/2022	Redemption of CP
216	720275	BFL22221	RD	21/02/2022	Redemption of CP
217	721875	BFSL181121	RD	16/02/2022	Redemption of CP
218	721710	BFSL221021	RD	20/01/2022	Redemption of CP
219	721726	BFSL251021	RD	21/01/2022	Redemption of CP
220	721879	BHFL181121	RD	16/02/2022	Redemption of CP
221	721747	BHFL281021	RD	25/01/2022	Redemption of CP
222	721158	BHFL28721	RD	27/01/2022	Redemption of CP
223	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds
224	721456	IFPL080921	RD	10/02/2022	Redemption of CP
225	721652	IFPL111021	RD	07/01/2022	Redemption of CP
226	721553	IFPL220921	RD	22/02/2022	Redemption of CP
227	721721	IFPL251021	RD	21/01/2022	Redemption of CP
228	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest

229	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
230	721853	NMIL161121	RD	11/02/2022			Redemption of CP
231	721771	NMIL21121	RD	31/01/2022			Redemption of CP
232	721787	NMIL31121	RD	01/02/2022			Redemption of CP
233	721490	NWML13921	RD	14/02/2022			Redemption of CP
234	721810	RIL101121	RD	08/02/2022			Redemption of CP
235	721661	RIL121021	RD	10/01/2022			Redemption of CP
236	721824	RIL121121	RD	10/02/2022			Redemption of CP
237	721869	RIL1701121	RD	15/02/2022			Redemption of CP
238	721868	RIL171121	RD	03/02/2022			Redemption of CP
239	721714	SBNP221021	RD	20/01/2022			Redemption of CP
240	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
241	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
242	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
243	721263	SKL10821	RD	04/02/2022			Redemption of CP
244	721113	SKL200721	RD	14/01/2022			Redemption of CP
245	721642	SL061021	RD	04/01/2022			Redemption of CP
246	721724	SL221021	RD	20/01/2022			Redemption of CP
247	721333	SPTL230821	RD	22/02/2022			Redemption of CP
248	721751	TRC281021	RD	24/01/2022			Redemption of CP
249	721673	TV18B181021	RD	14/01/2022			Redemption of CP
250	721838	TVBL151121	RD	11/02/2022			Redemption of CP
251	721863	TVBL171121	RD	15/02/2022			Redemption of CP
252	721798	TVBL81121	RD	04/02/2022			Redemption of CP
253	959366	VCPL030323	RD	19/01/2022			Payment of Interest
254	959366	VCPL030323	RD	16/02/2022			Payment of Interest
255	721894	VTL221121	RD	20/01/2022			Redemption of CP
256	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
257	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
258	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
259	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
260	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
261	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
262	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
263	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
264	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
265	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
266	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
267	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
268	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
269	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
							Exercise of Call Option
270	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
271	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
272	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
273	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
274	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
275	936981	975KFL21B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
276	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
277	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
278	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
279	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
280	721890	BFL181121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
281	721409	HSL1921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP

282	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
283	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
284	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
285	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
286	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
287	721918	JMFPH231121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
288	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
289	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
290	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
291	721399	NACL31821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
292	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
293	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
294	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
295	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
296	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
297	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
298	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
299	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
300	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022	Early Redemption of NCD Payment of Interest
301	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
302	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
303	957811	2035JHL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest Redemption(Part) of NCD
304	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
305	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
306	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
307	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
308	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
309	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
310	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
311	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
312	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
313	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
314	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
315	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
316	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
317	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
318	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
319	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
320	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
321	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
322	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
323	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest Redemption of NCD
324	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
325	542156	IPRU3218	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
326	542158	IPRU3219	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
327	542160	IPRU9420	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
328	542163	IPRU9421	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
329	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
330	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD

331	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
332	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
333	937787	1003UCL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
334	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
335	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
336	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption(Part) of NCD
337	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
338	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
339	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
340	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
341	960324	575BORL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
342	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
343	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
344	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
345	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
346	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
347	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
348	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
349	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
350	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
351	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
352	721417	BGHPL020921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
353	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
354	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
355	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M.
							4.4% Final Dividend
356	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
357	719815	THDCL21220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
358	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
359	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
360	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
361	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
362	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
363	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
364	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
365	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
366	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
367	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
368	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
369	719842	ISEC41220	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
370	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022	Conversion of Partly Paid up-Payment of First and Final Call
371	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021	167/2021-2022	E.G.M.
372	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022	10% Interim Dividend
373	721455	TPCL080921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
374	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
375	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
376	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
377	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

378	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
379	957984	11JSWGMR23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
380	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
381	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
382	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
383	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
384	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
385	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
386	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
387	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
388	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
389	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
390	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
391	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
392	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
393	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
394	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
395	957232	925ERCS27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
396	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
397	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
398	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
399	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
400	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption(Part) of NCD
401	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
402	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
403	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
404	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
405	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
406	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
							60% Final Dividend
407	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
408	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
409	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	E.G.M.
410	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
411	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
412	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
413	530557	NCL RESEARCH	RD	03/12/2021	02/12/2021	168/2021-2022	01:01 Bonus issue
							Stock Split from Rs.2/- to Rs.1/-
414	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
415	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
416	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
417	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
418	721516	STL16921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
419	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
420	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
421	958547	OJHL21A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest

422	956825	1090SRG22	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of NCD Payment of Interest
423	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption(Part) of NCD Payment of Interest for Bonds
424	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
425	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
426	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
427	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
428	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
429	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
430	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
431	957244	815LTIDFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
432	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
433	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
434	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
435	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
436	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
437	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest Redemption of NCD
438	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
439	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
440	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
441	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Exercise of Call Option
442	960580	ICIMM4 AUG20	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
443	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue
444	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
445	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
446	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
447	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
448	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022	A.G.M.
449	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
450	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest Redemption of NCD
451	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
452	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
453	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022	Interim Dividend
454	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
455	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
456	959662	1025AF23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
457	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
458	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
459	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
460	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
461	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
462	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
463	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
464	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
465	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
466	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
467	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest

468	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
469	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
470	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
471	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
472	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
473	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
474	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
475	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
476	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022	E.G.M.
477	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
478	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
479	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
480	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
481	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
482	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
483	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
484	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
485	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
486	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
487	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
488	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
489	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
490	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
491	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
492	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
493	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
494	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
495	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
496	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
497	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
498	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
499	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
500	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
501	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
502	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
503	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
504	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
505	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
506	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
507	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
508	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
509	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
510	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
511	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
512	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

513	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
514	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
515	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
516	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
517	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
518	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
519	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
520	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
521	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
522	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
523	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
524	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
525	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
526	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
527	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
528	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
529	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
530	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
531	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
532	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
533	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
534	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
535	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
536	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
537	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
538	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
539	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
540	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
541	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
542	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
543	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
544	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
545	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
546	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
547	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
548	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
549	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
550	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
551	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
552	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
553	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
554	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
555	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
556	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
557	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
558	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
559	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
560	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
561	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest

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562	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
563	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
564	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
565	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
566	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
567	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
568	937495	916EFL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
569	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
570	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
571	937501	930EFL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
572	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
573	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
574	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
575	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
576	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
577	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
578	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
579	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
580	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
581	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
582	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
583	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
584	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
585	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
586	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
587	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M. 25% Dividend
588	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
589	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
590	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
591	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
592	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
593	533207	JPINFRA TEC	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
594	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
595	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
596	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
597	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
598	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
599	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
600	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
601	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
602	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
603	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
604	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
605	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
606	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
607	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
608	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
609	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
610	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
611	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
612	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
613	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

614	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
615	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
616	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
617	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
618	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of NCD
619	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
620	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
621	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
622	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
623	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
624	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
625	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
626	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
627	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
628	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
629	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
630	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
631	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
632	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
633	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
634	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
635	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
636	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption of NCD
637	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
638	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
639	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
640	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
641	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
642	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
643	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
644	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
645	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
646	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
647	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
648	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
649	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption of NCD
650	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption(Part) of NCD
651	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
652	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
653	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
654	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
655	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
656	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
657	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
658	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
659	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
660	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
661	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

662	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
663	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
664	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
665	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
666	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
667	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
668	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
669	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
670	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
671	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
672	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
673	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
674	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
675	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
676	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
677	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
678	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
679	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
680	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
681	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
682	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
683	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
684	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
685	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
686	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
687	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
688	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
689	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
690	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
691	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
692	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
693	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
694	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
695	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
696	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
697	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
698	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
699	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
700	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
701	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
702	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
703	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
704	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
705	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
706	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
707	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

708	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
709	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
710	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
711	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
712	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
713	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
714	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
715	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
716	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
717	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
718	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
719	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest for Bonds
720	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
721	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
722	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest for Bonds
723	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
724	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
725	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest for Bonds
726	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
727	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest for Bonds
728	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
729	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
730	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest for Bonds
731	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
732	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
733	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
734	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
735	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
736	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
737	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
738	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
739	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
740	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
741	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
742	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
743	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
744	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
							Payment of Interest
745	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
746	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
747	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
748	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
							Payment of Interest for Bonds
749	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
750	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
							Payment of Interest

751	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
752	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
753	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
754	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
755	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
756	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
757	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
758	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
759	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
760	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
761	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
762	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
763	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
764	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
765	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
766	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
767	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
768	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
769	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
770	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
771	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
772	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
773	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
774	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
775	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
776	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
777	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
778	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
779	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
780	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
781	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
782	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
783	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
784	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
785	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
786	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
787	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
788	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
789	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
790	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
791	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
792	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
793	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
794	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
795	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
796	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
797	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
798	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
799	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

800	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
801	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
802	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
803	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
804	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
805	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
806	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
807	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
808	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
809	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
810	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
811	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
812	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
813	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
814	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
815	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
816	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
817	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
818	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
819	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
820	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
821	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
822	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
823	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
824	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
825	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
826	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
827	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
828	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
829	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
830	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
831	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
832	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
833	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
834	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
835	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
836	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
837	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
838	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
839	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
840	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
841	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
842	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
843	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
844	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
845	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
846	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
847	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
848	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
849	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
850	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
851	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
852	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
853	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.

854	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
855	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
856	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
857	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
858	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
859	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
860	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
861	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
862	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
863	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
864	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
865	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
866	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
867	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
868	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
869	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
870	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
871	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
872	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
873	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
874	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
875	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
876	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
877	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
878	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
879	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
880	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
881	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
882	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
883	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
884	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
885	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
886	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
887	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
888	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
889	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
890	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
891	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
892	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
893	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
894	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
895	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
896	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
897	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
898	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
899	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
900	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
901	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Transaction
902	721646 RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022 Redemption of NCD
903	721660 TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022 Redemption of CP
904	958743 1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022 Redemption of CP
905	955603 734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022 Payment of Interest
906	950455 965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022 Payment of Interest for Bonds
907	721613 MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022 Payment of Interest for Bonds
908	721692 TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022 Redemption of CP
909	959746 104NAACL23	RD	29/12/2021	28/12/2021	186/2021-2022 Redemption of CP
					Redemption of Interest
910	959206 786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022 Redemption(Part) of NCD
911	955580 795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022 Payment of Interest for Bonds
912	957489 915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022 Payment of Interest
					Redemption of Interest
913	721069 SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022 Redemption of NCD
914	721137 SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022 Redemption of CP
915	958319 10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022 Redemption of CP
916	957393 775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022 Payment of Interest
917	720286 ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022 Payment of Interest for Bonds
918	959499 CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022 Redemption of CP
					Redemption of Interest
919	973315 112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022 Redemption of NCD
920	959761 116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022 Payment of Interest
921	960416 743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022 Payment of Interest
922	959764 95NAACL22	RD	31/12/2021	30/12/2021	188/2021-2022 Payment of Interest
923	973071 1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022 Redemption of NCD
924	953250 960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022 Payment of Interest
925	953262 960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 162/2021-2022 (P.E. 25/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300008	Amara Raja Batteries Ltd	25/11/2021 RD	15/11/2021	25/11/2021
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021
333278	Coal India Limited	07/12/2021 RD	24/11/2021	07/12/2021
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021
332482	Granules India Ltd.	25/11/2021 RD	15/11/2021	25/11/2021
333248	Gujarat Pipavav Port Limited	25/11/2021 RD	12/11/2021	25/11/2021
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021
332899	Kaveri Seed Company Ltd	26/11/2021 RD	08/11/2021	26/11/2021
331213	Manappuram Finance Limited	25/11/2021 RD	16/11/2021	25/11/2021
332234	National Aluminium Co. Ltd.,	25/11/2021 RD	16/11/2021	25/11/2021
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
332524	PTC India Ltd	26/11/2021 RD	15/11/2021	26/11/2021
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021 RD	11/11/2021	25/11/2021
341556	RITES Limited	25/11/2021 RD	12/11/2021	25/11/2021

Total:15

 Provisional SLB Scheme ShutDown Period

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

 Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Raising Of Funds By Our Wholly Owned Subsidiary (WOS) - Tickerplant Limited

Raising of funds by our Wholly Owned Subsidiary (WOS) - Tickerplant Limited

Scrip code : 541865 Name : Add-Shop E-Retail Limited

Subject : Postal Ballot Notice

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find herewith enclosed Postal Ballot Notice. The Company has entered into an arrangement with Central Depository Services (India) Limited (CDSL) for provide E-voting facility to Members of Add-Shop E-Retail Limited, the voting period for E-voting shall commence from Saturday, November 27, 2021 at 9:00 a.m. IST and end on Sunday, December 26, 2021 at 5:00 p.m. IST. Votes received by way of E-voting beyond 5.00 p.m. on Sunday, December 26, 2021 shall be considered invalid The Board of Directors has appointed Mr. Gaurang Shah (Membership No. ACS: 38703, COP:14446), Proprietor, G R Shah & Associates., Practicing Company Secretaries as the Scrutinizer to scrutinize the Postal Ballot and E-voting process in a fair and transparent manner. Please take note of the same on your record,

Scrip code : 541865 Name : Add-Shop E-Retail Limited

Subject : Business Update (Announcement Under Regulation 30 LODR)

Add-shop E-Retail Ltd is pleased to announce to our Esteemed Stake holders that the as the board of company has meet on 18-11-2021 and The Company has decided a bonus equity shares to our shareholders into ration of 7:10 and company has already started a procedure for taking a permission of our shareholders for that. Managing Director Mr. Dinesh B Pandya the managing director of the company very much please to inform to our shareholders that as per the company's policy we are sharing our prosperity time to time with the company shareholders and by this policy we have announced second bonus. As we

have declared tremendous results in half year quarter with outstanding performance. - Our Revenue up with 253.20 % -
Our PBT up with 335.82 % - Our PAT had jump with 371.39 % - Our ann. Eps was at 14.40 The company always trying to create
new landmarks in business.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Shareholder Meeting - EGM On December 16. 2021

I In continuation to our letter dated November 20, 2021, please find attached herewith the Notice of the Extra Ordinary
General Meeting of the Members of Aditya Birla Money Limited to be held on Thursday, December 16, 2021 at 11.00 a.m. through
Video Conferencing (VC) or Other Audio Visual Means (OAVM), for seeking approval of the Members.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

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

NAV upload

Scrip code : 526241 Name : Amrapali Industries Ltd

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

Notice of the National Company Law Tribunal ('NCLT') Convened Meetings of Amrapali Industries Limited held on Monday,
December 27, 2021 at 3:00 p.m. IST, by way of video-conferencing/ other audio-visual means, as directed by Hon'ble NCLT,
Ahmedabad Bench, vide its order dated September 13, 2021 read with order dated November 16, 2021, for the purpose of
considering and if thought fit, approving the Scheme of Arrangement in the nature of Demerger between Amrapali Industries
Limited (AIL) ("Demerged Company") and Amrapali Asset Reconstruction Company Private Limited (AARCPL) ("Resulting Company").

Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements), 2015, we would like to inform you that the
Company's Board of Directors in their meeting held on 23-Nov-2021, has decided to invest in the equity shares of ANG
Healthcare India Private Limited. Therefore consequent to the acquisition of 100% Equity stake by the company, ANG Healthcare
India Private Limited will become Wholly-Owned Subsidiary Company of ANG Lifesciences India Limited. ANG Healthcare India
Private Limited is a marketing company selling critical care products to Hospitals and Nursing Homes in therapeutic segments
of anti-biotic, anti-infective, anti-malarial, pain management etc. The company has got presence all over India through a
network of Super Stockists and 150 Stockists along with a strong sales force of about 60 personnel and expanding at a fast
pace.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Intimation Of Grant Of Options Under Angel Broking Employee Long Term Incentive Plan 2021

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Nomination and Remuneration Committee of Angel One Limited (formerly known as Angel Broking Limited) (the 'Company') has approved grants of 3068 Stock Options and 4068 Restrictive Stock Units ('RSU') convertible into equal number of Equity Shares of the Company of face value of Rs.10/- each to 2 (Two) eligible employees of the Company under the Angel Broking Employee Long Term Incentive Plan 2021 ('LTI Plan 2021').

Scrip code : 955494 Name : Aster Infracore Private Limited

Subject : Compliances-Reg. 59 - Prior approval from Stock Exchange for material modification in structure of NCD / NCRP INTIMATION FOR AVAILING ADDITIONAL FUNDING OF INR EIGHT CRORES ONLY BY ISSUANCE OF EIGHT UNLISTED NON-CONVERTABLE DEBENTURE.

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Intimation Of Commencement Of DMF Plant

Intimation of Commencement of DMF Plant

Scrip code : 520127 Name : Balurghat Technologies Ltd.

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

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

Scrip code : 541096 Name : Bharat Parenterals Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CMA Minal Sonaje, Cost Auditors (Registration No. 102341) who was appointed as Cost Auditor for audit of the Company's cost records for the Financial Year 2021-2022, has tendered her resignation w.e.f. 23/11/2021 expressing her inability to conduct the audit. Particular under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 as below; 1. Reason for Change: Resignation due to her personal reasons. 2. Date of Cessation: w.e.f. 23/11/2021. The company is in the process of appointment of Cost Auditor to fill the casual vacancy and will intimate the same to Stock exchange asap We request you to kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated November 22, 2021 titled 'Airtel announces revised mobile tariffs' being issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject :
 Sub: Appointment Of Directors.
 Ref: Scrip Code. BODHTREE/ 539122 (BSE)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company through Resolution by Circulation circulated on 24th November, 2021 has approved the following appointments subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. 1. Appointment of Mr. Naveen Erva (DIN: 09342849) as an Additional Director of the Company (Non Executive Independent). 2. Appointment of Mr. Anil Ruben (DIN: 09331597) as an Additional Director of the Company (Non Executive Independent).

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Intimation Under Regulation 30

Cadila Healthcare Ltd., enters into an agreement with Enzychem Lifesciences of Republic of Korea for the manufacturing license and technology transfer for the Plasmid DNA Vaccine

Scrip code : 531595 Name : Capri Global Capital Limited

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

Please find enclosed herewith Press Release titled 'Capri Global Capital Limited partners with Union Bank of India for Co-Lending to MSMEs' dated November 24, 2021. You are requested to kindly take the same on records.

Scrip code : 958688 Name : Central Bank of India

Subject : Announcement Under Regulation 30 - Clarification/Confirmation On News Item Appearing In "Media/Publication"

Announcement under regulation 30 - Clarification/confirmation on news item appearing in "Media/Publication"

Scrip code : 532885 Name : Central Bank of India

Subject : Clarification sought from Central Bank of India

The Exchange has sought clarification from Central Bank of India on November 24, 2021, with reference to news appeared in <https://www.business-standard.com/> dated November 24, 2021 quoting "IOB, Central Bank of India surge up to 20% on privatisation buzz" The reply is awaited.

Scrip code : 531977 Name : Chartered Logistics Ltd

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

We hereby informed the Stock Exchange that the Company has received a letter from Ms. Sheetal Sharma informing about her Resignation from the post of Company Secretary and Compliance Officer of the Company. Details are as per attachment.

Scrip code : 542678 Name : Cian Healthcare Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligation and disclosure requirements) Regulations, 2015 including related amendments thereto an intimation is hereby given that the Board of Directors of Cian Healthcare Limited passed resolution via. Circulation by todays i.e 23rd November, 2021 and approved the proposal for change in corporate office of Company from 1st & 2nd Floor, Premdeep Building, Above latur urban Bank Ltd. Lullanagar Chowk Camp Kondhwa Road Pune 411040 MH IN to Office No. 508-511, Sacred World, South Block, 5th Floor, Above Macdonald, Vitthal Rao Shivarkar Road, Wanowrie, Pune 411040 w.e.f 23rd November, 2021.

Scrip code : 949686 Name : Cochin Shipyard Limited

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

The Ministry of Ports, Shipping & Waterways vide their letter No. SY-11012/1/2016-CSL dated November 22, 2021, appointed Smt. Amrapali Prashant Salve, Shri Nahar Singh Maheshwari, Shri Ashok Sharma, Shri Prithviraj Harichandan, Shri Venkatesan M and Shri Abhijit Biswas as Non-Official (Independent) Directors on the Board of CSL for a period of three years from November 22, 2021 or until further orders, whichever is earlier.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Intimation of Committee of creditors Meeting to be held on 23/11/2021.

Scrip code : 541652 Name : DSP Mutual Fund

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

NAV as of 23 Nov 2021

Scrip code : 541053 Name : East India Securities Limited

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

In connection with proposed delisting- Please find enclosed a copy of the Detailed Public Announcement for your reference and records.

Scrip code : 530643 Name : Eco Recycling Limited

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

ith reference to the above captioned subject and Pursuant to Regulation 30 of the SEBI(LODR) Regulations, 2015, this is to inform you that Mr. Aniruddha Badkatte has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company. Please take note of the same and update the same in your records.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 22.11.2021

Scrip code : 533109 Name : Euro Multivision Limited

Subject : RPT Transcation

RPT Transcation

Scrip code : 530079 Name : Faze Three Ltd.

Subject : Dun & Bradstreet - Business Excellence Awards 2021

We are extremely pleased to inform you and the stakeholders that Faze Three Limited has been declared as the Award Winner of Dun & Bradstreet - Business Excellence Awards 2021 under Best Global Business Category (Mid-Corporates).

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Voting Results Of Hon''ble National Company Law Tribunal ("Hon''ble NCLT") Convened Meeting Of The Equity Shareholders, Secured And Unsecured Creditors Of The Company Held On Monday, November 22, 2021

In compliance with the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith voting results of the Hon''ble NCLT convened Meetings held on Monday, November 22, 2021 through Video Conferencing/Other Audio-Visual Means of the Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company along with the respective Scrutinizer's Reports.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Proceeding Of The National Company Law Tribunal Convened Meetings Held On Monday, November 22, 2021

In compliance with the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith summary of Proceeding of the National Company Law Tribunal convened Meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company held on Monday, November 22, 2021 through Video Conferencing/Other Audio-Visual Means for approving the Composite Scheme of Arrangement

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,96,635 Equity Shares to Promoters upon conversion of Warrants into equivalent number of Equity Shares.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (LODR) Regulation, 2015

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

Sub: Genesys International files for two patents essential for e-commerce and object recognition in 3D Maps Please find enclosed a copy of press release in regards to filing for two patents essential for e-commerce and object recognition in 3D Maps. You are requested to take the information on record and oblige.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Intimation For Adjournment Of The Hearing W.R.T. Scheme Of Arrangement In The Nature Of Demerger Of The Textiles Business Of GHCL Limited To GHCL Textiles Limited

In continuation to our earlier communication dated September 9, 2021, with respect to above captioned subject, we would like to inform that today's hearing (i.e. November 23, 2021) of the petition, listed before Hon'ble NCLT, Ahmedabad Bench is adjourned to January 18, 2022 (i.e. Tuesday).

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Resume Of Operations At Company'S MDF Plant Situated At Rudrapur, Uttarakhand, Which Was Temporarily Closed W.E.F. November 11, 2021

In furtherance to our letter dated November 11, 2021, and pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Company's Policy on Determination of Materiality, we would like to inform you that the manufacturing operations at Company's MDF plant situated at Rudrapur, Uttarakhand, which was temporarily closed w.e.f. November 11, 2021, has resumed after installation of Mat Heating System w.e.f. November 24, 2021

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

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

In continuation of our announcement dated October 26, 2021 and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that H.G. Infra Engineering Limited (the 'Company' or 'HGINFRA') has received the certificate of incorporation from the registrar of companies (RoC) dated November 24, 2021 with respect to incorporation of wholly owned subsidiary company namely "H.G. Raipur Visakhapatnam OD-5 Private Limited " as Special Purpose Vehicle ('SPV').

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI LODR, this is to inform you that Mr. Tridib Barat, Company Secretary has submitted resignation to pursue opportunity outside HT Group. He will be relieved from the services of the Company w.e.f. 30th November, 2021 (closing business hours). The relevant information pursuant to Regulation 30 of SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed.

Scrip code : 959567 Name : Home First Finance Company India Limited

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

Outcome of the meeting of Committee of Directors held on November 22, 2021.

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

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

In compliance with provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Administrative Ministry, i.e., Ministry of Housing and Urban Affairs (MoHUA), Government of India, vide its Office Order(s) No. A-42012(12)/2/2019-AA-UD-Part(1)(E-9086347) dated 22nd November, 2021 has conveyed the appointment of the following Non-official Independent Directors on the Board of the Company for a period of three years from the date of issue of order or until further orders, whichever is earlier: 1. Dr. Ravindra Kumar Ray 2. Mrs. Sabitha Bojan 3. Dr. Siyaram Singh

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 542388 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

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

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

Scrip code : 541645 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22nd November 2021.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our intimation dated 11th November, 2021, intimating the Company's proposal to issue, in one or more tranches, Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakhs each ('NCDs') aggregating Rs. 75 crore, on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has allotted NCDs aggregating Rs. 75 crore, as per details attached.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Appointment of Independent Directors on the Board of Indian Oil Corporation Limited.

Scrip code : 958448 Name : Indian Overseas Bank

Subject : News Clarification

News Clarification

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Clarification sought from Indian Overseas Bank

The Exchange has sought clarification from Indian Overseas Bank on November 24, 2021, with reference to news appeared in <https://www.business-standard.com/> dated November 24, 2021 quoting "IOB, Central Bank of India surge up to 20% on privatisation buzz" The reply is awaited.

Scrip code : 543257 Name : Indian Railway Finance Corporation

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

Appointment of Independent Director

Scrip code : 532745 Name : Inditrade Capital Limited

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

Proposed change in Holding-subsidiary relationship pursuant to the proposed issue and allotment of equity shares by Inditrade Rural Marketing Limited.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 33,770 (Thirty Three Thousand Seven Hundred Seventy) Equity Shares of Rs.10/- (Rupees Ten Only) each on November 24, 2021 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation from the office of an Independent Director

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Board Meeting Intimation for Considering The Proposal Of Buyback Of Equity Shares

James Warren Tea Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021, inter alia, to consider and approve buyback of equity shares of Rs.10/- each fully paid, of the Company.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Piombino Steel Limited (Subsidiary of JSW Steel) today acquired the entire equity shareholding of West Waves Maritime & Allied Services Pvt Ltd.,

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The company has received disclosure dt. 24.11.2021 in form "C" under regulation 7(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 from Jagdish Nathalal Patel & Utkarsh Jagdishbhai Patel respectively forming part of promoter / promoter group of the company, for market purchase of equity shares of the company by them.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Announcement Regarding Commissioning Of New Garment Capacity

Announcement regarding Commissioning of new Garment production Capacity

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

With reference to captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that due to personal reasons Ms. Leena Yezhuvath has tendered her resignation from the post of Company Secretary & Compliance Officer w.e.f. 24th November, 2021

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Intimation Of Allotment Of Secured Redeemable Non-Convertible Debentures On Private
 Placement Basis.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Debenture Committee of the Company has, at its meeting held on 24TH

November, 2021, allotted the 19th tranche of Unlisted Secured Redeemable Non-convertibles Debentures.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Enclosed herewith copy of the Press Release titled 'LTI Enables Large Scale Digital Transformation for PIH Group of Companies'.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Signs MoU with Tamil Nadu government to build a Data Centre at Kanchipuram We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 533007 Name : LGB Forge Limited

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

LGB FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, November 30, 2021, to inter alia, consider, approve and take on record the Unaudited financial results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Public Announcement To Equity Shareholders Of Lyka Labs Limited

Please find enclosed herewith the Public announcement to equity shareholders of Lyka Labs Limited

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Open Offer

Arihant Capital Markets Ltd ("Managers to the Offer") has submitted to BSE a copy of Public Announcement to the Equity Shareholders of Lyka Labs Ltd ("Target Company").

Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

bu241121.txt

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

In accordance with the Regulation 30 read with Part A of Schedule III and other applicable Regulations of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We hereby inform you that the Board of Directors in their meeting held on Wednesday, 24th November 2021 have considered and approved Postal Ballot Notice for Change in Memorandum of Association of the Company by inserting 2 (two) New Clauses

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Update on record date

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Intimation Of Investment & Subscription Of Share Capital Of Mayukh Medicare Private Limited.

We are enclosing herewith Intimation of Investment & Subscription of Share Capital of Mayukh Medicare Private Limited.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Reply & Clarification On Clarification Sought By BSE With Respect To The Price Movement

we are submitting herewith Reply & Clarification on clarification sought by BSE with respect to the Price Movement

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Meenakshi Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2021 ,inter alia, to consider and approve 1-To take note of the resignation of existing Board of Directors subsequent to takeover of the Company 2-To consider and take note of the Change in management post takeover of the Company and with prior approval from Reserve Bank of India received on 12th October 2021 vide letter dated 3- To reconstitute the Board of Directors including the appointments of executive directors, non executive directors and independent directors. 4- To reconstitute various committees

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Held On 30.11.2021 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Mideast Integrated Steels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve We hereby intimate that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 30th November 2021 to inter alia: 1. Consider and take on record, the Audited Standalone

and Consolidated Financial Results of the Company, for the Fourth Quarter and Financial Year ended 31st March 2021. 2.
Consider matters relating to the ensuing Annual General Meeting.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Intimation Of Proposal Of Acquisition Of Equity Shares Of FP West Solar Private Limited Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Intimation of proposal of acquisition of Equity Shares of FP West Solar Private Limited Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 513377 Name : MMTC Ltd.,

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

In terms of provisions of Regulation 30 of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that pursuant to the Order No.11/9/2011-FT(M&O) of Department of Commerce, Ministry of Commerce & Industry, dated 10.11.2021. Approval of the Board of Directors of MMTC is being sought in circulation for the appointment of Dr. Pradip Kumar Varma as Non-official Director on the Board of Directors of MMTC w.e.f.13.11.2021(date of his consent to act as Director) for a period of three years from the date of issue of order of MOC&I.

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 21,000 securities pursuant to ESOP/ESPS at its meeting held on November 23, 2021.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 533098 Name : NHPC Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is to inform that Ministry of Power vide its letter no. 2/13/2021-NHPC dated 10.11.2021 has conveyed the appointment of Dr. Amit Kansal (DIN 07722428) as Non-Official Independent Director on the Board of NHPC Limited for a period of three years w.e.f. date of notification of his appointment, or until further orders. Accordingly, the Board of Directors through circular resolution passed on 24.11.2021 has appointed Dr. Amit Kansal (DIN 07722428) as an Additional and Independent Director on the Board of

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Company w.e.f. 21.11.2021. The brief profile of Dr. Amit Kansal is enclosed herewith. It is to inform that Dr. Amit Kansal is not related to any of the Directors of the Company and is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority. This is for your information and record.

Scrip code : 532722 Name : Nitco Ltd.

Subject : Update On Environmental, Social And Governance Initiatives
 (' ESG Initiatives') By Nitco Limited.

Update on Environmental, Social and Governance initiatives (' ESG Initiatives') by Nitco Limited.

Scrip code : 542628 Name : Northern Spirits Limited

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

Intimation regarding Change in Registrar and Share Transfer Agent of the Company.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 16,385 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,101,280/- divided into 86,220,256 equity shares of face value of Rs. 5/- each.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Update On Company's Rights Issue Of Upto INR 4000 Lakhs

Based on preliminary information received, we wish to inform you that the Rights Issue has been subscribed by approx. 2.06 times, overbid by both public and promoter/ promoter group. The proceeds of the Issue will be used to make the Company net external debt free and make the Balance Sheet of the Company stronger for future growth.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Intimation Of Continuation Of Proposed Secondary Market Purchase Of Persistent Shares By ESOP Trust In A Scheduled Manner

In continuation to the requirements of secondary purchase, it has been decided to additionally acquire 300,000 Company Shares from Secondary Market through ESOP Trust in the following manner: a. Purchase of shares up to 75,000 (Seventy Five Thousand only) shares per week in multiple tranches over the next 2 months, except Trading Window closure periods b. Necessary disclosures will be made by the Trust after every trade as per the SEBI (Prohibition of Insider Trading)

Regulations, 2015 and the Company Code of Conduct for this purpose. c. Above Purchase Plan will continue till additional 300,000 shares are purchased after adhering to the restrictions on the ESOP Trust as per the SEBI (Share Based Employee Benefits) Regulations, 2014. The above plan of purchase will be executed from Thursday, November 25, 2021. This is for your information and record.

Scrip code : 534060 Name : PMC Fincorp Limited

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

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we hereby inform you that the Board of Directors of the Company, by passing resolution(s) by circulation have appointed Sh. Abhay Kumar, as an Additional Director (Non- Executive Independent) of the Company w.e.f. the date of allotment of Director Identification Number (DIN) by Ministry of Corporate Affairs and Sh. Prabhat Modi (DIN 08193181) as an Additional Director (Non-Executive Non-Independent) of the Company w.e.f. 24.11.2021. It is also confirmed that Sh. Abhay Kumar and Sh. Prabhat Modi (DIN 08193181) are not debarred from holding the office of director pursuant to any SEBI order or any such authority.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

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

Press Release in respect of update on Board Composition.

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

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

It is informed that pursuant to the provisions of Section 161 of the Companies Act, 2013 read with Article 31A of the Articles of Association of the Company, approval of the Board of Directors has been accorded by way of circular resolution for appointment of (i) Shri Onkarappa KN (ii) Shri Chetan Bansilal Kankariya and (iii) Shri Ram Naresh Tiwari as Additional Directors (Non-Official Part Time Directors) of the Company. Shri Onkarappa KN and Shri Chetan Bansilal Kankariya have been appointed on the Board w.e.f. 17.11.2021 (i.e. the date of allotment of DIN) and Shri Ram Naresh Tiwari has been appointed on the Board w.e.f. 18.11.2021 (i.e. the date of allotment of DIN) for a period of three years w.e.f. the date of notification of their appointment or until further orders in terms of MoP Order dated 15th November, 2021. The Brief Profile of Directors are enclosed herewith as Annexure A.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Intimation Under Regulation 30 Of The Sebi (Listing Obligation And Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam, In continuation of the intimation to stock exchange dated 25.06.2021 under Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Stock Exchange is hereby further informed that the members of Finance Committee in its meeting held on 23.11.2021 approved partial modification of the expansion project, the project cost will increase by Rs. 9.98 Crore which will be partly financed by a new term loan of Rs. 5 Crore, Rs. 2 Crore from Promoters as unsecured loan and balance from internal accruals. You are

requested to please take it on record.

Scrip code : 500540 Name : Premier Limited

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

Post-Facto Intimation of the Thirteenth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor was scheduled on Tuesday, 23rd November, 2021 at 12:10 P.M

Scrip code : 501314 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Board to consider Rights Issue

Prismx Global Ventures Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 27, 2021, inter alia, to consider and decide fund raising by way of rights issue of equity shares of the Company and for matters incidental thereto.

Scrip code : 501314 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Schedule To Be Held On 27/11/2021

Prismx Global Ventures 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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on 27th November, 2021 to, inter alia, consider and decide fund raising by way of rights issue of equity shares of the Company and for matters incidental thereto.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 50,300 Equity Shares under ESOP.

Scrip code : 531887 Name : Rahul Merchandising ltd.

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

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

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

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This is in continuation to our announcement submitted to the Exchanges on 10th November, 2021 regarding appointment of (Non-Official) Independent Directors on the Board of Rail Vikas Nigam Limited (RVNL). In this regard, it is to inform that in accordance with applicable provisions of Companies Act, 2013, the Board of Directors of RVNL has approved the appointment of Dr. M. V. Natesan (DIN: 09408491) as Additional Director (Non-Official Independent Director) w.e.f. 22nd November, 2021 (date of allotment of DIN).

Scrip code : 543265 Name : RailTel Corporation of India Limited

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

In continuation of our above referred letter, it is hereby informed that the Board of Directors of the Company at their meeting held on 11th November, 2021 had approved the appointment of Dr. Subhash Sharma as an Independent Director on the Board of the Company w.e.f. the date of issuance of notification by the Ministry of Railways (i.e. 09/11/2021). As per the confirmation received from Dr. Subhash Sharma, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority. Dr. Subhash Sharma has also confirmed that he is not related to any Director/KMP of the Company. Brief profile of Dr. Subhash Sharma is enclosed herewith.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Announcement Under Regulation 30 - AGM

We wish to inform you that the members of the Company at the 27th Annual General Meeting held on 24th November, 2021 have considered and approved the following: 1. Re - appointment and payment of Remuneration to Mr. Anop Chand Jain (DIN: 02215110) as the Managing Director of the Company 2. Re-appointment and payment of Remuneration to Mr. Gajraj Jain (DIN: 01182117) as the Managing Director of the Company 3. the variation in terms w.r.t redemption of Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) 4. Increase in Authorised Share Capital of the Company and consequently approve the alteration of capital clause of Memorandum of Association Request you to take the above on record and oblige

Scrip code : 500330 Name : Raymond Limited

Subject : Response On Increase In Trading Volume.

We request reference to your email and submit that any increase in volume of security listed on the Stock Exchange(s) is apparently market driven and Raymond Limited ('the Company') has no control over the same. We reiterate that the Company is a responsible corporate citizen and continues to be in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), more particularly Regulation 30 of the Listing Regulations.

We further submit that all material information that may have a bearing on the operation/performance of the Company including price sensitive information has been disclosed by the Company from time-to-time within the stipulated period prescribed under Listing Regulations. Please take the above information on record.

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification sought from Raymond Ltd

The Exchange has sought clarification from Raymond Ltd on November 24, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500330 Name : Raymond Limited

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

Notice of the Meeting of the Equity Shareholders of Raymond Limited convened pursuant to the directions of the Honorable National Company Law Tribunal, Mumbai Bench in the matter of Scheme of Arrangement between Raymond Apparel Limited and Raymond Limited and their respective Shareholders

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

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

Intimation of off market purchase of 4667 equity share of our company by promoter group shareholder - Sri S. Jegarajan

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Intimation Of Disposal Of Non-Core Asset Unusable Land Of The Company.

Intimation of disposal of non-core asset unusable land of the Company.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : 5 Star Rating Awards

Announcement under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 5 Star Rating Awards

Scrip code : 500674 Name : Sanofi India Ltd

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

As required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has received a letter today, from Mr. Cyril Grandchamp-Desraux stating that he would like to resign as the Non-Executive Director of the Company due to personal reasons with immediate effect from 24th November 2021. (date of receipt of letter). The Company places on record its appreciation for the contribution made by Mr. Cyril Grandchamp-Desraux during his tenure as Non-Executive Director of the Company. Please take the above information on record.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 11112021

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Board Recommends Sub-Division Of Equity Share

The Company has informed BSE that the Board of Directors of the Company at its meeting held on November 24, 2021, inter alia, has recommended Sub-Division of 1 (one) Equity Share of face value of Rs. 10/- (ten) each fully paid up into 1 (one) Equity Shares of Rs. 1/- (one) each fully paid up, resulting in issuance 10 (ten) Equity Shares of Rs. 1/- (one) each fully paid up, thereby keeping the paid up capital intact, subject to the approval of the Members in the ensuing Extra Ordinary General Meeting

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Corporate Action- Fixes Book Closure For The Purpose Of Extra Ordinary General Meeting

Intimation for Fixes Book Closure from 14.12.2021 to 20.12.2021 (Both days inclusive) for the Purpose of Extra Ordinary General Meeting

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

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

Board recommends Sub-Division of equity share

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Healthcare Triangle Inc., USA, a step-down subsidiary of SecureKloud Technologies Limited has announced that it has been selected by Monument Health to automate document processing. The details of the same is enclosed.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

In accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify following change in the Board of Directors of SCI: Vide order no.SS-11012/7/2017-SU dated 22nd November, 2021, the Ministry of Ports, Shipping and Waterways, has convened appointment of five Non- official (Independent Directors) on the Board of SCI for a period of 3 years from the date of appointment or until further orders, whichever is earlier. The Independent Directors appointed are: 1. Shri. K N P Chakravarthy 2. Shri Gulab Rohit 3. Ms. Arunima Dwivedi 4. Shri Shrikanth Pattar 5. Dr. Anil Kumar Mishra Their appointment will be effective upon obtaining DIN. The date of assumption of charge by the Independent Directors will be informed to the stock exchanges in due course along with the Brief

Profile. Submitted for your information, kindly take the same on your records. Thanking you,

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Announcement Under Regulation 30 - Notice Of The Calcutta Stock Exchange ('CSE LTD') For Delisting Of Equity Shares From CSE LTD.

Notice of the Calcutta Stock Exchange ('CSE LTD') for Delisting of Equity Shares from CSE LTD.

Scrip code : 542019 Name : Shubham Polyspin Limited

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter Ended On 30Th September, 2021

Shubham Polyspin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2021, inter alia, to consider and approve This is in continuation of our earlier letter dated 15th October, 2021 intimating about availing extension of one month in order to facilitate smooth transition during the first year of IND-AS implementation as per the SEBI vide its circular no. CIR/CFD/FAC/62/2016 (Para 2.7 read with Para 2.6) dated 5th July, 2016. We are pleased to intimate that in view of captioned extension granted by above mentioned SEBI Circular, it is proposed to convene and hold the next meeting of the Board of Directors of the Company on 11th December, 2021 for taking on record Unaudited financial results for the quarter ended on 30th September, 2021. In continuation to our letter dated 30th September, 2021, we hereby confirm that trading window shall remain closed from 1st October, 2021 to 13th December, 2021 i.e. till 48 hours from the declaration of financial result for the quarter ended on 30th September, 2021 (Both days inclusive).

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board recommends Dividend

Siemens Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 24, 2021, inter alia, has recommended a dividend of Rs. 8/- per Equity Share of Rs. 2/- each (400%) for the Financial Year ended September 30, 2021. The Dividend, as recommended by the Board of Directors, if declared at the forthcoming Annual General Meeting of the Company, would be paid from February 08, 2022.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Clarification Sought By BSE

Reply for Clarification sought by BSE

Scrip code : 504382 Name : Simplex Trading & Agencies Ltd.,

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

1. Mr. Bhavin Padaliya (DIN: 08208065) is appointed as Director of the company with effect from 24.11.2021 2. Mr. Gopal Modi has resigned from the post of Director of the Company with effect from 24.11.2021 Thanking You.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Clarification sought from Sir Shadi Lal Enterprises Ltd

The Exchange has sought clarification from Sir Shadi Lal Enterprises Ltd on November 24, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Board Meeting Intimation for Meeting Scheduled To Be Held On November 30, 2021.

SMS Lifesciences India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021, inter alia, to consider and approve i) Disinvestment of equity shares of Mahi Drugs Private Limited, a wholly-owned subsidiary of the Company and such other connected matters thereof. ii) Any other items as may be decided by the Board of Directors.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : NOTICE OF THE EXTRA-ORDINARY GENERAL MEETING (EGM) OF THE COMPANY

Dear Sir/Madam, This is to inform that the Extra-Ordinary General Meeting (EGM) of the Members of the Company will be held on Thursday, the 16th day of December, 2021 at 11:30 am at the Factory Premises, Village Rojrachak, Chiklod Road, District Raisen (Madhya Pradesh). The notice of the EGM enclosed. Kindly take the same on your record.

Scrip code : 526951 Name : Stylam Industries Limited

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

We would like to inform you that Company has appointed Shri Kishan Nagpal as Chief Financial Officer of the Company at the Board Meeting held on 24th November, 2021 in place of Shri Sanjeev Vaid, who has resigned w.e.f. 23rd October 2021. The brief particulars of the Chief Financial Officer are as under : 1. Name : Shri Kishan Nagpal 2. Designation : Chief Financial Officer 3. Date of Appointment : 24.11.2021 4. E-mail ID : Kishan.Nagpal@stylam.com 5. Contact No. : 0172-5228904 6. Mobile No. : 9805653832 You are requested to please take on record our above said information for your reference and further needful. You are requested to please make necessary corrections in the contact details for Chief Financial Officer of the Company at the website of BSE (Bombay Stock Exchange), NSE (National Stock Exchange of India

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Please note that pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantees have exercised 42,500 options at an exercise price of Rs. 6/- each, equivalent to 42,500 Equity shares of face value of Rs. 5/- each,

('Equity shares') of the Company.

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Please note that pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 5000 options at an exercise price of Rs. 6/- each, equivalent to 5000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On The Settlement Application Filed With SEBI

This is to inform that the authorised representatives of the Company attended the SEBI Internal Committee Meeting held on November 22, 2021 relating to Settlement Application no: 6534/2021 filed by the Company with SEBI. The Internal Committee has deferred the meeting and requested the Company to approach the Corporation Finance Investigation Department for confirmation that the internal committee can proceed with the settlement proceedings'.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Intimation of event under Regulation 30 of SEBI (LODR) Regulations, 2015 viz. temporary closure/shutdown of operations of company at its Manali Plant due to heavy rains in Chennai, Tamilnadu

Scrip code : 537259 Name : Suyog Telematics Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Nomination & Remuneration Committee of the Company, vide its meeting held on November 24, 2021 has approved the allotment of 1,78,000 Equity shares of the Company of face value of Rs. 10/ - each to the employees of the Company. Consequent to the said allotment the issued, subscribed and paid-up capital of the Company stands at Rs. 10,48,24,000 comprising of 1,04,82,400 equity shares of face value of Rs 10/ - each. The above information is also available on the website of the Company at www.suyogtelematics.co.in
Kindly take the same on record.

Scrip code : 505590 Name : SVP Global Ventures Limited

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

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Dear Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the name of the Company has been changed from SVP Global Ventures Limited to SVP Global Textiles Limited, w.e.f 24th November, 2021 by virtue of 'Certificate of Incorporation pursuant to change of name' [Pursuant to rule 29 of the Companies (Incorporation) Rules, 2014] issued by the office of Registrar of Companies, Mumbai.

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Pursuant to the Regulation 18 and Regulation 19 of SEBI (LODR) Regulations 2015, the exchange is hereby intimated about the correct constitution of the committees of the company.

Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

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

With reference to the subject cited, we are enclosing herewith Press Release titled 'Tanla Recognized in the 2021 Gartner® CPaaS Competitive Landscape' dated November 24, 2021. This is for your information and necessary records.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on May 28, 2021, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. November 24, 2021 has issued and allotted 1,250, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) to Mrs. Pushpa Agarwal, a person belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement Under Reg.30 Of SEBI (LODR) 2015.

Intimation regarding commissioning of Chloromethanes (CMS) Expansion Project.

Scrip code : 500411 Name : Thermax Ltd.

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

We are pleased to inform that the Company has concluded a Rs. 830 crore order for three Flue Gas Desulphurisation (FGD)

systems from an Indian power private sector company. A press release regarding the above order is attached for reference and records.

Scrip code : 505854 Name : TRF Ltd

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose a copy of the Postal Ballot Notice dated November 20, 2021 along with the Statement pursuant to Section 102 of the Companies Act, 2013 ('Postal Ballot Notice/ Notice'), seeking approval of the Members of the Company for entering into Material Related Party Transactions with Tata Steel Limited. The Notice is also available on the website of the Company at www.trf.co.in .

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Sub: Intimation of Resignation of Chief Financial Officer of the Company. This is with reference to the captioned subject and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby inform you that Mr. Srikanth Shenoy has resigned from the Office of Chief Financial Officer of the Company. The Company will consider and make his resignation effective from closing hours of November 24, 2021.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Acquisition Of Shareholding In M/S. Aerostrovilos Energy Private Limited - Allotment Of Equity Shares.

Acquisition of shareholding in M/s. Aerostrovilos Energy Private Limited - Allotment of equity shares

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Intimation Of Reserve Bank Of India Approval For The Appointment Of Part-Time Chairman (Non-Executive) Of Ujjivan Small Finance Bank Limited

Intimation of Reserve Bank of India Approval for the Appointment of Mr. Banavar Anantharamaiah Prabhakar as the Part-Time Chairman (Non-Executive) of Ujjivan Small Finance Bank Limited

Scrip code : 543008 Name : UTI Mutual Fund

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

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Scrip code : 543320 Name : Zomato Limited

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

Zomato Limited has informed the Exchange that acquisition in Samast Technologies Private Limited has been completed on November 23, 2021.

Declaration of NAV

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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option

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has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 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 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 23, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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