

Bulletin Date : 22/10/2021

BULLETIN NO: 139/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532633	Allsec Technologies Ltd.	RD	09/11/2021		Equity	Interim Dividend
958176	Andhra Pradesh Capital Region Development Authorit	BC	02/11/2021TO 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958177	Andhra Pradesh Capital Region Development Authorit	BC	02/11/2021TO 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	BC	02/11/2021TO 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	BC	02/11/2021TO 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	BC	02/11/2021TO 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
960056	Auxilo Finserve Private Limited	RD	01/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973024	Berar Finance Limited	RD	09/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
972703	Central Bank of India	RD	06/12/2021		Priv. placed Bonds	Exercise of Call Option & Payment of Interest for Bonds
721224	Dwarikesh Sugar Industries Ltd.	RD	27/10/2021		Commercial Papers In DMAT	Redemption of CP
958385	HDB FINANCIAL SERVICES LIMITED (Cancelled)	RD	29/10/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Payment of Interest
958986	HDB FINANCIAL SERVICES LIMITED	RD	03/11/2021		Priv. placed Non Conv Deb	Redemption of NCD
959075	HDB FINANCIAL SERVICES LIMITED	RD	03/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959087	HDB FINANCIAL SERVICES LIMITED	RD	12/11/2021		Priv. placed Non Conv Deb	Payment of Interest
960317	HDB FINANCIAL SERVICES LIMITED	RD	12/11/2021		Priv. placed Non Conv Deb	Payment of Interest
721203	HDFC Securities Limited	RD	28/10/2021		Commercial Papers In DMAT	Redemption of CP

721387	HDFC Securities Limited	RD 29/10/2021	Commercial Papers In DMAT	Redemption of CP
958466	Housing Development Finance Corp.Lt	RD 04/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959139	Housing Development Finance Corp.Lt	RD 14/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959467	Housing Development Finance Corp.Lt	RD 27/11/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959549	Housing Development Finance Corp.Lt	RD 24/11/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960304	Housing Development Finance Corp.Lt	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest
541256	ICICI Prudential Mutual Fund	BC 01/11/2021TO 01/11/2021	Mutual Fund Unit	Redemption of Mutual Fund
541257	ICICI Prudential Mutual Fund	BC 01/11/2021TO 01/11/2021	Mutual Fund Unit	Redemption of Mutual Fund
541258	ICICI Prudential Mutual Fund	BC 01/11/2021TO 01/11/2021	Mutual Fund Unit	Redemption of Mutual Fund
541259	ICICI Prudential Mutual Fund	BC 01/11/2021TO 01/11/2021	Mutual Fund Unit	Redemption of Mutual Fund
958330	Jagaran Microfin Private Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest
721385	JM Financial Properties and Holdings Limited	RD 01/11/2021	Commercial Papers In DMAT	Redemption of CP
721687	JSW Steel Limited	RD 27/10/2021	Commercial Papers In DMAT	Redemption of CP
721218	Julius Baer Capital (India) Private Limited	RD 01/11/2021	Commercial Papers In DMAT	Redemption of CP
721227	Julius Baer Capital (India) Private Limited	RD 02/11/2021	Commercial Papers In DMAT	Redemption of CP
721262	Julius Baer Capital (India) Private Limited	RD 08/11/2021	Commercial Papers In DMAT	Redemption of CP
721284	Julius Baer Capital (India) Private Limited	RD 11/11/2021	Commercial Papers In DMAT	Redemption of CP
721331	Julius Baer Capital (India) Private Limited	RD 17/11/2021	Commercial Papers In DMAT	Redemption of CP
721466	Julius Baer Capital (India) Private Limited	RD 12/11/2021	Commercial Papers In DMAT	Redemption of CP

721473 Julius Baer Capital (India) Private Limited	RD 22/11/2021	Commercial Papers In DMAT	Redemption of CP
721651 Julius Baer Capital (India) Private Limited	RD 29/11/2021	Commercial Papers In DMAT	Redemption of CP
500233 Kajaria Ceramics Ltd Dividend	RD 03/11/2021	Equity	Rs.8.0000 per share(800%)Interim
957170 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
972740 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 30/10/2021	Priv. placed Bonds	Payment of Interest
959936 S.M.I.L.E. MICROFINANCE LIMITED	RD 26/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959148 Shethia Erectors and Material Handlers Limited	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
511218 Shriram Transport Finance Co. Ltd.,	RD 10/11/2021	Equity	Interim Dividend
500113 Steel Authority of India Ltd.,	RD 10/11/2021	Equity	Interim Dividend
509930 Supreme Industries Ltd., Dividend	RD 01/11/2021	Equity	Rs.6.0000 per share(300%)Interim
540212 TCI Express Limited Dividend	RD 30/10/2021	Equity	Rs.3.0000 per share(150%)Interim
721657 The Ramco Cements Limited	RD 24/12/2021	Commercial Papers In DMAT	Redemption of CP
721660 The Ramco Cements Limited	RD 27/12/2021	Commercial Papers In DMAT	Redemption of CP
540654 GlobalSpace Technologies Limited (AGM Date)26/11/2021	Equity	Rs.0.2000 per share(2%)Final Dividend	
500233 Kajaria Ceramics Ltd	Equity	Rs.8.0000 per share(800%)Interim Dividend	
509930 Supreme Industries Ltd.,	Equity	Rs.6.0000 per share(300%)Interim Dividend	
540212 TCI Express Limited	Equity	Rs.3.0000 per share(150%)Interim Dividend	

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

539304 Canopy Finance Limited
POM 22/11/2021

543287 Macrotech Developers Limited
EGM 12/11/2021

531281 PG Industry ltd.
POM 01/12/2021

539006 PTC Industries Ltd.
AGM 22/11/2021
(Revised)

514234 Sangam (India) Ltd
EGM 13/11/2021

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523395	3M India Ltd.	12/11/2021	Quarterly Results
541450	Adani Green Energy Limited	28/10/2021	Quarterly Results
526711	Adarsh Plant Project Ltd.	30/10/2021	Quarterly Results
539773	Advik Capital Limited	28/10/2021	Quarterly Results
532633	Allsec Technologies Ltd.	28/10/2021	Quarterly Results & Interim Dividend
526397	Alphageo (India)Ltd.	29/10/2021	Quarterly Results
506597	Amal Ltd	22/10/2021	Quarterly Results
540902	Amber Enterprises India Limited	30/10/2021	Quarterly Results
530133	Amco India Ltd.	01/11/2021	Quarterly Results
500877	Apollo Tyres Ltd	29/10/2021	Quarterly Results &
Inter alia, to consider and approve the following :-			
- Issue of Non Convertible Debentures (NCD's) through Private Placement within the limits approved by members in the Annual General Meeting held on July 23, 2021.			
537069	Arnold Holdings Ltd	29/10/2021	Quarterly Results
542579	Ashapuri Gold Ornament Limited	30/10/2021	Quarterly Results
532888	ASIAN GRANITO INDIA LIMITED	12/11/2021	Quarterly Results
531847	Asian Star Co. Ltd.	29/10/2021	Quarterly Results
526433	ASM Technologies Ltd.	30/10/2021	Quarterly Results & Interim Dividend
532797	AUTOLINE INDUSTRIES LTD.	30/10/2021	Quarterly Results
524824	Bal Pharma Ltd.	11/11/2021	Quarterly Results
541153	Bandhan Bank Limited	29/10/2021	Quarterly Results
539120	Bangalore Fort Farms Limited	12/11/2021	Quarterly Results
532149	Bank of India	02/11/2021	Quarterly Results
543283	BARBEQUE-NATION HOSPITALITY LIMITED	29/10/2021	Quarterly Results
530803	Bhageria Industries Limited	29/10/2021	Quarterly Results
531719	Bhagiradha Chemicals and Industries	30/10/2021	Quarterly Results
524663	Bharat Immunologicals & Biologicals	29/10/2021	Quarterly Results
541096	Bharat Parenterals Limited	30/10/2021	Quarterly Results
500547	Bharat Petroleum Corpn. Ltd.,	29/10/2021	Quarterly Results
532454	Bharti Airtel Ltd.	02/11/2021	Quarterly Results
506197	Bliss GVS Pharma Limited	30/10/2021	Quarterly Results
524370	Bodal Chemicals Ltd	29/10/2021	Scheme of Arrangement & Quarterly Results

Inter alia, to consider and approve the Scheme of Arrangement,
financial results for the period ended September 30, 2021 and other
business matters

514045 BSL Ltd.,	09/11/2021	Quarterly Results
532548 Century Plyboards (India) Ltd.	02/11/2021	Quarterly Results
542399 Chalet Hotels Limited	28/10/2021	Quarterly Results
534691 Comfort Commotrade Limited	30/10/2021	Quarterly Results
531216 Comfort Intech Ltd	30/10/2021	Quarterly Results
539559 Deep Diamond India Limited	02/11/2021	Quarterly Results
540699 Dixon Technologies (India) Limited	29/10/2021	Quarterly Results
532365 Dynacons Systems & Solutions Ltd.	01/11/2021	Quarterly Results
505242 Dynamatic Technologies Ltd.,	29/10/2021	Quarterly Results
539681 dynamic Archistruktures Limited	08/11/2021	Quarterly Results
524818 Dynamic Industries Ltd.	29/10/2021	Quarterly Results
532922 Edelweiss Financial Services Ltd.	28/10/2021	Quarterly Results
Inter alia: to consider a proposal to raise funds by issue of Non-convertible Debentures.		
504000 Elpro International Ltd.,	29/10/2021	Quarterly Results
540596 Eris Lifesciences Limited	29/10/2021	Quarterly Results
532459 FAZE THREE AUTOFAB LIMITED	29/10/2021	Quarterly Results
540190 Franklin Industries Limited	29/10/2021	Quarterly Results
538881 Galada Finance Limited	30/10/2021	Quarterly Results
506186 GALAXY CLOUD KITCHENS LIMITED	30/10/2021	Quarterly Results
526727 Garnet Construction Ltd.,	02/11/2021	Quarterly Results
541546 GAYATRI HIGHWAYS LTD	12/11/2021	Quarterly Results
530855 GDL Leasing & Finance ltd.	29/10/2021	Quarterly Results
500173 GFL LIMITED	29/10/2021	Quarterly Results
531199 Glance Finance Ltd.	11/11/2021 (Revised)	Quarterly Results
500163 Godfrey Phillips India Ltd.,	30/10/2021	Quarterly Results
540743 Godrej Agrovvet Limited	09/11/2021	Quarterly Results
531600 Gogia Capital Services Limited	26/10/2021	Increase in Authorised Capital
533282 GRAVITA INDIA LIMITED	01/11/2021	Quarterly Results
500174 Gujarat Lease Financing Limited,	29/10/2021	Quarterly Results
532708 GVK Power & Infrastructure Ltd	08/11/2021	Quarterly Results
502873 H.P. Cotton Textile Mills Ltd.,	29/10/2021	Quarterly Results
524080 Haryana Leather Chemicals Ltd.,	10/11/2021	Quarterly Results
504176 High Energy Batteries (India) Ltd.,	30/10/2021	Quarterly Results
539097 HKG LIMITED	29/10/2021 (Revised)	Half Yearly Results

532659 IDFC LIMITED	09/11/2021	Quarterly Results
507438 IFB Agro Industries Ltd	01/11/2021	Quarterly Results
511682 IFL Promoters Ltd	28/10/2021	Quarterly Results
500199 IG Petrochemicals Ltd	01/11/2021	Quarterly Results
531253 India Gelatine & Chemicals Ltd.	01/11/2021	Quarterly Results
541300 IndInfravit Trust	01/11/2021	Quarterly Results
532745 Inditrade Capital Limited	02/11/2021	Quarterly Results
539433 Indo-Global Enterprises Limited	29/10/2021	Quarterly Results
504092 Indokem Ltd	29/10/2021	Quarterly Results
504786 Investment & Precision Castings Ltd	30/10/2021	Quarterly Results
536493 JK Agri Genetics Limited	01/11/2021	Quarterly Results
500380 JK Lakshmi Cement Limited	29/10/2021	Quarterly Results
542446 Jonjua Overseas Limited	29/10/2021	Half Yearly Results
504080 JSL Industries Ltd.,	29/10/2021	Quarterly Results
542544 Jyot International Marketing Limited	30/10/2021	Quarterly Results
506184 Kanani Industries Ltd	30/10/2021	Quarterly Results
507948 Key Corp Ltd	28/10/2021	Quarterly Results
500241 Kirloskar Brothers Ltd.,	29/10/2021	Quarterly Results
542651 KPIT Technologies Ltd	30/10/2021	Quarterly Results
542459 Kranti Industries Limited	30/10/2021	Half Yearly Results
530139 Kreon Financial Services Limited	28/10/2021	
Inter alia, to consider, transact the following businesses:		
1. To consider and approve the proposal for various other avenues for raising funds to meet capital requirements of the Company.		
500259 Lyka Labs Ltd.,	29/10/2021	Quarterly Results
505320 Lynx Machinery & Commercials Ltd.,	29/10/2021	Quarterly Results
531910 Madhuveer Com 18 Network Limited	29/10/2021	Quarterly Results
513430 Maitri Enterprises Limited	29/10/2021	Quarterly Results
532728 Malu Paper Mills Limited	30/10/2021	Quarterly Results
531417 Mega Corporation Ltd	28/10/2021	Quarterly Results
538962 Minda Corporation Limited	02/11/2021	Quarterly Results
540078 Mitsu Chem Plast Limited	02/11/2021	Quarterly Results
519003 Modi Naturals Limited	28/10/2021	Quarterly Results
511766 Muthoot Capital Services Ltd.	30/10/2021	Quarterly Results
519494 N.K.Industries Ltd.	27/10/2021	Quarterly Results
531494 NAVKAR URBANSTRUCTURE LIMITED	30/10/2021	Quarterly Results
517554 NHC FOODS LIMITED	03/11/2021	Quarterly Results
533273 OBEROI REALTY LIMITED	29/10/2021	Quarterly Results
530175 Odyssey Technologies Ltd.	29/10/2021	Quarterly Results

511644 Omega Interactive Technologies Ltd.	29/10/2021	Quarterly Results
539889 Parag Milk Foods Limited	01/11/2021	Quarterly Results
526349 Parth Industries Limited	29/10/2021	Quarterly Results
541347 Parvati Sweetners and Power Ltd.	29/10/2021	Quarterly Results
531120 Patel Engineering Ltd	01/11/2021	Quarterly Results
526435 Perfectpac Limited	30/10/2021	Quarterly Results
542684 Prakash Pipes Limited	29/10/2021	Quarterly Results
532024 R.B.Gupta Financials Ltd.	01/11/2021	Quarterly Results
540125 Radhika Jeweltech Limited	29/10/2021	Interim Dividend & Half Yearly Results
538540 Ramchandra Leasing & Finance Limited	29/10/2021	Quarterly Results
541945 Ranjeet Mechatronics Limited	27/10/2021	Quarterly Results
540065 RBL Bank Limited	28/10/2021	Quarterly Results
532955 REC LIMITED	29/10/2021	Quarterly Results
500390 Reliance Infrastructure Ltd	28/10/2021	Quarterly Results
530251 Risa International Limited	30/10/2021	Quarterly Results
543325 Rolex Rings Limited	01/11/2021	Quarterly Results
543213 ROSSARI BIOTECH LIMITED	30/10/2021	Quarterly Results
533168 Rossell India Limited	09/11/2021	Voluntary Delisting of Shares & Quarterly Results
523025 Safari Industries (India) Ltd.,	30/10/2021	Quarterly Results
502090 Sagar Cements Ltd	27/10/2021	Quarterly Results
519242 Sarda Proteins Ltd	29/10/2021	Quarterly Results
526885 Sarla Performance Fibers Ltd	30/10/2021	Quarterly Results
540393 Sarthak Metals Limited	30/10/2021	Half Yearly Results
539404 SATIN CREDITCARE NETWORK LIMITED	29/10/2021	Quarterly Results
531893 Sawaca Business Machines Ltd.	01/11/2021	Quarterly Results
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	28/10/2021	Quarterly Results
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Inter alia, to consider and approve raising of funds by way of issuance of Non-Convertible Debentures (NCDs), aggregating to Rs. 2,000 Crores in one or more tranches over a period of time.		
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	22/10/2021	Cancelled Board Meeting (Cancelled)
526137 Shetron Ltd.	02/11/2021	Quarterly Results
500387 Shree Cements Ltd.,	29/10/2021	Quarterly Results
503863 Shree Manufacturing Co. Ltd.,	28/10/2021	Quarterly Results
524632 Shukra Pharmaceuticals Limited	30/10/2021	Quarterly Results
523606 Sika Interplant Systems Ltd.,	29/10/2021	Quarterly Results
540653 Sintex Plastics Technology Ltd.	28/10/2021	Quarterly Results
532143 SKM Egg Products Exports (India) Lt	10/11/2021	Quarterly Results
526479 Sky Industries Ltd	29/10/2021	Quarterly Results
539494 Smart Finsec Limited	01/11/2021	Quarterly Results
532419 Smartlink Holdings Limited	01/11/2021	Quarterly Results
541890 Space Incubatics Technologies Limited	01/11/2021	Quarterly Results
524727 Span Divergent Limited	01/11/2021	Quarterly Results
538402 SPS Finquest Limited	29/10/2021	Half Yearly Results

523222 SRM Energy Limited	29/10/2021	Quarterly Results
500113 Steel Authority of India Ltd.,	29/10/2021	Quarterly Results & Interim Dividend
526133 Supertex Industries Ltd	30/10/2021	Quarterly Results
530677 Supreme Holdings & Hospitality (India) Ltd	29/10/2021	Quarterly Results
531499 Sybly Industries Ltd.	01/11/2021	Quarterly Results

540108 TIAAN CONSUMER LIMITED	29/10/2021	Quarterly Results
536264 Tiger Logistics (India) Limited	29/10/2021	Quarterly Results
542233 Trejhara Solutions Limited	29/10/2021	Quarterly Results
534369 Tribhovandas Bhimji Zaveri Limited	11/11/2021	Quarterly Results

530579 U. Y. FINCORP LIMITED	30/10/2021	Quarterly Results
523868 UBE Industries Ltd	31/10/2021	Quarterly Results
538706 Ultracab (India) Limited	30/10/2021	Quarterly Results
513216 Uttam Galva Steels Ltd.	30/10/2021	Quarterly Results

519152 Vadilal Enterprises Ltd.,	30/10/2021	Quarterly Results
519156 Vadilal Industries Ltd.,	29/10/2021	Quarterly Results
530057 Vivanza Biosciences Limited	28/10/2021	Quarterly Results

511147 Wall Street Finance Ltd.	28/10/2021	Quarterly Results
517498 Websol Energy System Limited	02/11/2021	Quarterly Results

533287 ZEE LEARN LIMITED	29/10/2021	Quarterly Results
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
531761	APOLLO PIPES LIMITED	22/10/2021	Bonus issue

Inter alia, approved:

1. Increase in authorized Share Capital of the Company from Rs.1 6,55,00,000/- (Rupees Sixteen Crores Fifty Five Lakhs Only) to Rs.45,00,00,000/- (Rupees Forty Five Crores Only) by creation of additional 2,84,50,000 (Two Crores Eighty Four Lakhs Fifty Thousand) Equity Shares of Rs.10/- (Rupees Ten Only) each and consequent amendment to clause V of the Memorandum of Association of the Company, subject to the approval of the members;

2. Recommendation of issue of Bonus Equity Shares in the proportion of 2 (Two) Equity Share of Rs.10/- each for every 1 (One) Equity Shares Rs.10/- each held by the shareholders of the Company as on the record date, subject to the approval of members and other approvals, consents, permissions, conditions and sanctions, as may be necessary;

536965 B.P.Capital Ltd.	22/10/2021	Issue Of Warrants
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inter alia,

Has allotted 30,00,000 Warrants at an issue price of Rs. 10/- each, convertible into equivalent number of Equity Shares of Rs. 10/- each for an aggregate amount of Rs. 30,000,000/- to the persons belonging to public category, in the manner as follows:

S.No. Name of the allottee No. of warrants allotted
 1. Patliputra International Limited 10,00,000
 2. Neelabh Spinning Mills Private Limited 10,00,000
 3. Dhiru Builders & Promoters Private Limited 10,00,000

523229 Bharat Seats Ltd 22/10/2021

inter alia, approved

The proposal for listing of Company's equity shares on National Stock Exchange of India Limited(NSE)

539876 Crompton Greaves Consumer Electricals Limited 22/10/2021

Inter alia, approved the following:

1. Approval of the request received from the Promoter and Promoter Group of the Company for removal of their names from 'Promoter and Promoter Group' category

The Board Members were informed that Amalfiaco Limited, Al Cool Midco 1 Limited, Al Cool Midco 2 Limited and Nirsinia Limited, belonging to Promoter and Promoter Group of the Company had vide their letters dated October 15, 2021 requested the Company for removal of their name from 'Promoter and Promoter Group' category of the Company. The Company intimated the request received for re-classification to SSE Limited and National Stock Exchange of India Limited on October 15, 2021.

The Board Members were further informed of the rationale for such re-classification that Amalfiaco Limited, Al Cool Midco 1 Limited, Al Cool Midco 2 Limited and Nirsinia Limited, do not hold any equity shares of the Company as on date and therefore do not have any voting rights in the Company but still have their name under Promoter/Promoter Group Category in the shareholding pattern filed by the Company with the stock exchanges. Moreover, Amalfiaco Limited, Al Cool Midco 1 Limited, Al Cool Midco 2 Limited and Nirsinia Limited are not engaged in the management or day to day affairs of the Company or involved in management or policy decisions of the Company in any manner and also do not have any right either to appoint any Director of the Company and none of their acts would influence the decision taken by the Company.

Further the Board was also apprised that Amalfiaco Limited, Al Cool Midco 1 Limited, Al Cool Midco 2 Limited and Nirsinia Limited, are satisfying all the conditions specified in sub clause (i) to (vii) of clause (b) of sub-regulation 3 of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and they have also confirmed that at all times from the date of such re-classification, they shall continue to comply with conditions mentioned in sub-clause (i),(ii) and (iii) of Clause (b) of sub-regulation 3 of Regulation 31A of SEBI Listing Regulations and shall also comply with conditions mentioned at subclause (iv) and (v) of clause (b) of sub-regulations(3) of regulation 31A of SEBI Listing Regulations for a period of not less than three years from the date of such reclassification/removal of their name.

Further the Board members were also informed that Amalfiaco Limited, Al Cool Midco 1 Limited, Al Cool Midco 2 Limited and Nirsinia Limited, have confirmed that they are not in violation of the provisions of Regulation 34(1) of the SEBI Delisting Regulations and not in violation of the restrictions imposed by SEBI in terms of the SEBI circular no.

SEBI/HO/MRD/DSA/CIR/P/2017/92 dated August 27, 2017.

Accordingly on the basis of the rationale and in accordance with provisions of Regulation 31A of SEBI Listing Regulations, the Board was of the view that the above mentioned for removal of name be accepted and approved by the Board of Directors of the Company, which shall be subject to the approvals of the Stock Exchanges, where the shares of the Company are listed and/or such other approval, if any as may be necessary in this regard.

The Board considered the matter and passed the following resolution unanimously:

"RESOLVED THAT pursuant to the provisions of Regulations 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to the approvals of the Stock Exchanges, where the shares of the Company are listed and/or such other approval, if any, as may be required, the requests received from Amalfiaco Limited, Al Cool Midco 1 Limited, Al Cool Midco 2 Limited and Nirsinia Limited, for removal of their name from "Promoter and Promoters Group" category of the Company be and is hereby approved by the Board of Directors of the Company.

RESOLVED FURTHER THAT any of the Directors or the Key Managerial Personnel of the Company, be and are hereby severally authorized to sign applications, papers, documents and do all such acts, deeds, matters and things as may be necessary to give full effect to the foregoing resolution."

532173 Cybertech Systems and Software Ltd.

22/10/2021

Inter alia, approved the Allotment of 8,000 Equity Shares of (Face value) Rs. 10/- each to the employee of the Company on exercise of his grant under the Employee Stock Option Plan (ESOP) of the Company;

539533 ELITECON INTERNATIONAL LIMITED

22/10/2021

Inter-alia, had considered and approved the following:

1. Took on record the resignation letter dated October 21, 2021, received from Ms. Jyoti Bansal (DIN: 08489503), Independent Director from the Directorship of the Company w.e.f. October 21, 2021.

2. Appointment of Mr. Achal Kapoor (DIN: 09150394) as an Additional Director of the Company in the category of Non- Executive Independent Director w.e.f. today i.e. October 22, 2021, subject to approval of members in the ensuing General Meeting of the Company for a term of 5 (five) years

3. Change in Management and Promoters

inter-alia took, on record the following:

A. Change in Control and New Promoter

As a result of successful completion of Open Offer and successful acquisition of SPA Shares from Outgoing Promoter, Acquirers and PAC have become new Promoter and Promoter Group of the Company as per details given below:

a. Promoters

i. Mr. Vipin Sharma

ii. M/s DUC Education Foundation

iii. M/s Amrac Real Estate Fund I

Inter alia, has appointed CS Ruthu Parampogi, (ACS 60982) as the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from 22nd October, 2021.

538686 Partani Appliances Limited 22/10/2021

Inter alia, has appointed CS Kesha Shah (ACS 61948) as the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from 22nd October, 2021.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 22/10/2021

Inter alia, the Board of Directors which was supposed to be held on 22nd October, 2021 at 11:00 a.m. is cancelled due to non-availability of board members in the city.

539378 Soni Medicare Limited 22/10/2021

inter alia,
Board of Directors of the Company in its meeting held on Friday 22nd October, 2021 have accepted and took note of the resignation of Ms. Sweety Mamodia from the designation of Company Secretary and Compliance Officer of the Company w.e.f. 22nd October, 2021.

513262 Steel Strips & Wheels Ltd 22/10/2021

inter alia,
1. Upon recommendation of the Audit Committee, the Board of Directors has approved the Un-Audited Financial Results as per Indian Accounting Standards (IND AS) for the Quarter and Six months ended 30th September, 2021 alongwith Cash Flow Statement and the Statement of Assets and Liabilities as on 30th September, 2021.
2. The Board of Directors of the Company has fixed the Record Date as Monday, November 22, 2021, for the purpose of ascertaining the entitlement of shareholders pursuant to sub-division of equity shares of the Company from the existing 1 (one) equity share of face value of Rs.10/- each into 2 (Two) equity shares of face value of Rs. 5/- each, as approved by the shareholders in the 35th Annual General Meeting held on Thursday, 30th September, 2021.

540212 TCI Express Limited 22/10/2021

Inter alia, approved:

Declared Interim dividend for FY 2021-22 @ 150% (Rs.3/-) per Equity Share of Face value of Rs.2/- each to the Shareholders whose names will appear on the Register of Members on the RECORD DATE i.e. Saturday, the October 30, 2021, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/ dispatch of warrants will be completed within/before 30 days of declaration of Interim Dividend

532035 Unistar Multimedia Ltd 22/10/2021

Inter alia, the company informs as under:

"The Board of Directors wishes to announce that, The Company is planning to ink a conditional Sale and Purchase Agreement ("SPA" or "Agreement") with M/s. Bright View Projects & Estate Private Limited, Pune for their Naigaon Land. The Buyer (Unistar) and Seller (Bright) have inprinciple agreed with the major terms and conditions including valuation, procedure for acquisition and joint development of the said land.

The meeting was called on 22.10.2021 to decide about the issue of further equity shares through right or preferential basis to generate required funds for the acquisition of the above land and other business proposals which are also on the verge of finalization. While discussing the quantum of fund raising the Board has observed that taking such a decision at this meeting may be premature, as the quantum of fund requirements is highly crucial for the success of investment proposals. The Board has therefore postponed the agenda for raising of funds for the shorter period and also noted that raising of further funds is inevitable however it needs some more time to mature. "

531444 Vardhman Concrete Limited

22/10/2021

inter alia, approved:

1) Appointment of Priti J Sheth & Associates as Secretarial Auditor for conducting secretarial audit for the F.Y 2021-22, disclosure required pursuant to regulation 30 of SEBI (LODR), 2015.

532372 Virinchi Limited

21/10/2021

inter alia, approved:

1. Authorisation under regulation 30 (5) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 the contact details of the key Managerial Personnel ("KMP") who have been severally authorized by Board of Directors of the Company for the purpose of determining materiality of an event or information to the Stock Exchange from time to time under the said regulation is as follows:

Name of the KMP	Designation	Contact Details
Mr. M.V.Srinivasa Rao	Whole Time Director & CFO	Email:Investors@virinchi.com Phone:040 4819 9999
Mr. V. Satyanarayana	Executive Director	Email:investors@virinchi.com Phone:040-4819 9999
Mr. K. Ravindranath Tagore	Company Secretary & Compliance Officer	Email:tagore@virinchi.com Phone:040-4819 9999

509966 VST Industries Ltd.,

21/10/2021

inter alia, have reconstituted the NRC in pursuance of the amended Regulation 19 of the SEBI (LODR) as given below:

Mr. Rama Bijapurkar - Chairperson
Mr. Sudip Bandyopadhyay - Member
Mr. Rajiv Gulati - Member
Mr. Naresh Kumar Sethi - Member

RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
531761	APOLLO PIPES LIMITED	02:01	Bonus issue

General Information Page No:10

HOLIDAY(S) INFORMATION

04/11/2021	Diwali Laxmi Pujan	Thursday	Bank Holiday
05/11/2021	Diwali Balipratipada	Friday	Trading & Bank Holiday
19/11/2021	Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-139/2021-2022	Dematerialised Securities	15/10/2021-01/11/2021	20/10/2021	22/10/2021
DR-140/2021-2022	Dematerialised Securities	18/10/2021-04/11/2021	21/10/2021	25/10/2021
DR-141/2021-2022	Dematerialised Securities	19/10/2021-05/11/2021	22/10/2021	26/10/2021
DR-142/2021-2022	Dematerialised Securities	20/10/2021-06/11/2021	25/10/2021	27/10/2021
DR-143/2021-2022	Dematerialised Securities	21/10/2021-07/11/2021	26/10/2021	28/10/2021
DR-144/2021-2022	Dematerialised Securities	22/10/2021-08/11/2021	27/10/2021	29/10/2021
DR-145/2021-2022	Dematerialised Securities	25/10/2021-11/11/2021	28/10/2021	01/11/2021
DR-146/2021-2022	Dematerialised Securities	26/10/2021-12/11/2021	29/10/2021	02/11/2021
DR-147/2021-2022	Dematerialised Securities	27/10/2021-13/11/2021	01/11/2021	03/11/2021
DR-148/2021-2022	Dematerialised Securities	01/11/2021-18/11/2021	02/11/2021	08/11/2021
DR-149/2021-2022	Dematerialised Securities	02/11/2021-19/11/2021	03/11/2021	09/11/2021
DR-150/2021-2022	Dematerialised Securities	02/11/2021-19/11/2021	04/11/2021	09/11/2021
DR-151/2021-2022	Dematerialised Securities	03/11/2021-20/11/2021	08/11/2021	10/11/2021
DR-152/2021-2022	Dematerialised Securities	04/11/2021-21/11/2021	09/11/2021	11/11/2021
DR-153/2021-2022	Dematerialised Securities	05/11/2021-22/11/2021	10/11/2021	12/11/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES Page No: 12

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 142/2021-2022 (P.E. 25/10/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/10/2021 TO 01/11/2021

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES Page No: 13

38	719661	BHFL291020	RD	28/10/2021	27/10/2021	144/2021-2022
39	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022
40	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022
41	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022
42	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022
43	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022
44	721166	BGHPL29721	RD	27/10/2021	26/10/2021	143/2021-2022
45	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022
46	721182	MFL300721	RD	28/10/2021	27/10/2021	144/2021-2022
47	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022
48	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022
49	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022
50	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022
51	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022
# 52	721203	HSL02821	RD	28/10/2021	27/10/2021	144/2021-2022
53	721204	IHFCL02821	RD	28/10/2021	27/10/2021	144/2021-2022
54	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022
55	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022
# 56	721218	JBCPL04821	RD	01/11/2021	29/10/2021	146/2021-2022
# 57	721224	DSIL050821	RD	27/10/2021	26/10/2021	143/2021-2022
# 58	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022
# 59	721231	NLC060821	RD	01/11/2021	29/10/2021	146/2021-2022
60	721270	GICHF12821	RD	27/10/2021	26/10/2021	143/2021-2022
61	721303	BOBFS18821	RD	28/10/2021	27/10/2021	144/2021-2022
# 62	721385	JMFPHL30821	RD	01/11/2021	29/10/2021	146/2021-2022
# 63	721387	HDFCL300821	RD	29/10/2021	28/10/2021	145/2021-2022
64	721477	TSL090921A	RD	27/10/2021	26/10/2021	143/2021-2022
65	721602	KMIL280921	RD	28/10/2021	27/10/2021	144/2021-2022
66	721616	SAIL011021	RD	27/10/2021	26/10/2021	143/2021-2022
67	721617	NFL011021	RD	28/10/2021	27/10/2021	144/2021-2022
68	721636	BPCL061021	RD	27/10/2021	26/10/2021	143/2021-2022
69	721662	JSW121021	RD	28/10/2021	27/10/2021	144/2021-2022
# 70	721687	JSW201021	RD	27/10/2021	26/10/2021	143/2021-2022
71	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022
72	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022
# 73	936522	875LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
# 74	936524	889LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
# 75	936530	884LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022
# 76	936532	898LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022
# 77	936564	848LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
# 78	936566	866LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
# 79	936576	852LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022
# 80	936578	87LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022
81	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022
82	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022
83	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022
84	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022
# 85	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022
86	948046	924BEML22C	RD	29/10/2021	28/10/2021	145/2021-2022
# 87	948558	908AIR31A	RD	30/10/2021	28/10/2021	145/2021-2022
# 88	950261	980RHFL2024	RD	31/10/2021	28/10/2021	145/2021-2022
89	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022
90	951270	955HDB2024	RD	29/10/2021	28/10/2021	145/2021-2022
# 91	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022
# 92	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022
93	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022
# 94	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022
# 95	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022

96	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022
# 97	955257	795LTFL26	RD	01/11/2021	29/10/2021	146/2021-2022
# 98	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022
99	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022
100	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022
# 101	956340	866RCFL27	RD	31/10/2021	28/10/2021	145/2021-2022
# 102	956344	852RCFL24	RD	01/11/2021	29/10/2021	146/2021-2022
# 103	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022
# 104	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022
# 105	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022
# 106	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022
# 107	957168	777IHFL22	RD	01/11/2021	29/10/2021	146/2021-2022
# 108	957170	768NEEPCO25	RD	30/10/2021	28/10/2021	145/2021-2022
# 109	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022
# 110	957174	88AKCFL22	RD	01/11/2021	29/10/2021	146/2021-2022
# 111	957220	94AKCFL24	RD	01/11/2021	29/10/2021	146/2021-2022
112	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022
113	957900	18PVPVL23	RD	29/10/2021	28/10/2021	145/2021-2022
114	957989	10ISLL24	RD	27/10/2021	26/10/2021	143/2021-2022
# 115	958068	975AKCFL23	RD	01/11/2021	29/10/2021	146/2021-2022
116	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022
117	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022
# 118	958330	130465JMP22	RD	29/10/2021	28/10/2021	145/2021-2022
119	958356	860HUDCL28	RD	28/10/2021	27/10/2021	144/2021-2022
# 120	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022
121	958377	E1K803AEARC	RD	29/10/2021	28/10/2021	145/2021-2022
122	958385	97HFSL28	RD	29/10/2021	28/10/2021	145/2021-2022
# 123	958517	95PCHFL22	RD	01/11/2021	29/10/2021	146/2021-2022
124	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022
125	958721	18SPSIL24	RD	28/10/2021	27/10/2021	144/2021-2022
126	958730	1250AFIPL22	RD	27/10/2021	26/10/2021	143/2021-2022
127	958731	1275AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022
128	958863	1309VHFPL22	RD	29/10/2021	28/10/2021	145/2021-2022
129	958916	1023CGCL29	RD	27/10/2021	26/10/2021	143/2021-2022
130	958929	1250AFIP22	RD	27/10/2021	26/10/2021	143/2021-2022
131	958930	1275AFIP24	RD	27/10/2021	26/10/2021	143/2021-2022
132	958969	699HUDCO22	RD	27/10/2021	26/10/2021	143/2021-2022
133	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022
# 134	959054	735BFL22	RD	30/10/2021	28/10/2021	145/2021-2022
# 135	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022
# 136	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022
# 137	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022
# 138	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022
# 139	959148	14SEMHL24	RD	30/10/2021	28/10/2021	145/2021-2022
140	959241	1250AFI23	RD	27/10/2021	26/10/2021	143/2021-2022
141	959242	1275AFI25	RD	27/10/2021	26/10/2021	143/2021-2022
# 142	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022
143	959851	1056CII23	RD	29/10/2021	28/10/2021	145/2021-2022
144	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022
145	959886	115AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022
146	959887	1175AFIPL25	RD	27/10/2021	26/10/2021	143/2021-2022
147	959923	1050AFSL22	RD	27/10/2021	26/10/2021	143/2021-2022
148	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022
# 149	960056	AFPL16SEP20	RD	01/11/2021	29/10/2021	146/2021-2022
150	960184	76MOFSL23	RD	29/10/2021	28/10/2021	145/2021-2022
151	960185	710PNB35	RD	27/10/2021	26/10/2021	143/2021-2022
152	960186	95VFPL22A	RD	27/10/2021	26/10/2021	143/2021-2022
153	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022

154	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022
155	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022
156	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022
157	960205	1075HCIF22	RD	28/10/2021	27/10/2021	144/2021-2022
158	960206	950BML22	RD	29/10/2021	28/10/2021	145/2021-2022
# 159	960207	85BOBPERPA	RD	01/11/2021	29/10/2021	146/2021-2022
160	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022
161	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022
# 162	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022
163	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022
164	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022
# 165	960276	115LIF22	RD	01/11/2021	29/10/2021	146/2021-2022
166	960404	785STFC23	RD	29/10/2021	28/10/2021	145/2021-2022
167	960412	1175AFIP25A	RD	27/10/2021	26/10/2021	143/2021-2022
168	960451	1150AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022
169	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022
170	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022
171	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022
172	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022
173	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022
174	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022
# 175	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022
# 176	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022
# 177	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022
# 178	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022
# 179	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022
# 180	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022
# 181	972740	925NEEPCO22	RD	30/10/2021	28/10/2021	145/2021-2022
# 182	972779	738IIFCL27	RD	01/11/2021	29/10/2021	146/2021-2022
# 183	972780	720IIFCL22	RD	01/11/2021	29/10/2021	146/2021-2022
# 184	972781	741IIFCL32	RD	01/11/2021	29/10/2021	146/2021-2022
185	973004	14SIL27	RD	29/10/2021	28/10/2021	145/2021-2022
186	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022
187	973035	105AML23	RD	27/10/2021	26/10/2021	143/2021-2022
# 188	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022
# 189	973106	15BFL25	RD	30/10/2021	28/10/2021	145/2021-2022
190	973183	115AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022
191	973185	1175AFIPL26	RD	27/10/2021	26/10/2021	143/2021-2022
192	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022
# 193	973388	1365AFL23	RD	31/10/2021	28/10/2021	145/2021-2022

Note: # New Additions Total New Entries : 73

Total:193

File to download: proxdl42.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 142/2021-2022 Firstday: 25/10/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021
2	506194	ARIH SUPER	BC	27/10/2021	25/10/2021
3	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021
4	530699	RAJRAYON	RD	26/10/2021	25/10/2021
5	540005	LTI	RD	26/10/2021	25/10/2021
6	541207	NXXXVIS8G	RD	26/10/2021	25/10/2021
7	541208	NXXXVIS8Z	RD	26/10/2021	25/10/2021
8	541209	NXXXVIS8D	RD	26/10/2021	25/10/2021

9	541210	NXXXVIS8X	RD	26/10/2021	25/10/2021
10	721152	MFL28721	RD	26/10/2021	25/10/2021
11	721153	JBCPL280721	RD	26/10/2021	25/10/2021
12	721154	BGHFL28721	RD	26/10/2021	25/10/2021
13	721174	NPL290721	RD	26/10/2021	25/10/2021
14	721639	IOCL61021	RD	26/10/2021	25/10/2021
15	721643	KMPL071021	RD	26/10/2021	25/10/2021
16	721649	JSWSL081021	RD	26/10/2021	25/10/2021
17	955255	9AHFL21	RD	26/10/2021	25/10/2021
18	956729	885CIPL29A	RD	26/10/2021	25/10/2021
19	957140	905PNB27	RD	26/10/2021	25/10/2021
20	958368	968GRIL21	RD	26/10/2021	25/10/2021
21	958800	1136AMFL24	RD	26/10/2021	25/10/2021
22	959936	115SML22	RD	26/10/2021	25/10/2021
23	960045	88PSEPL29	RD	26/10/2021	25/10/2021
24	960183	75IHFCL30	RD	26/10/2021	25/10/2021
25	960191	975TMFLPERP	RD	26/10/2021	25/10/2021
26	960192	925EKFL22A	RD	26/10/2021	25/10/2021
27	960204	1050PDL22	RD	26/10/2021	25/10/2021
28	960219	1005KIFS22	RD	26/10/2021	25/10/2021
29	960237	805HLFLA22	RD	26/10/2021	25/10/2021
30	960466	1057VCPL24	RD	26/10/2021	25/10/2021
31	972782	1025YES27	RD	26/10/2021	25/10/2021
32	973033	1080KFIL25	RD	26/10/2021	25/10/2021
33	973175	14GNRC26	RD	26/10/2021	25/10/2021

Total:33

File to download: finxd142.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936308	1025KFL25	RD		20/01/2022		Payment of Interest
2	936620	1025KFL26	RD		20/01/2022		Payment of Interest
3	936776	1025KFL26A	RD		20/01/2022		Payment of Interest
4	936991	1025KFL26B	RD		20/01/2022		Payment of Interest
5	937487	1025KFL26C	RD		20/01/2022		Payment of Interest
6	937205	1025KFL27	RD		20/01/2022		Payment of Interest
7	937287	1025KFL27A	RD		20/01/2022		Payment of Interest
8	937399	1025KFL28	RD		20/01/2022		Payment of Interest
9	936448	1025KFSRVII	RD		20/01/2022		Payment of Interest
10	958224	1025MOHFL23	RD		18/01/2022		Payment of Interest
11	949463	105JKCL23B	RD		18/01/2022		Payment of Interest
12	973203	105VCPL22	RD		10/01/2022		Payment of Interest
13	936034	10KFL22	RD		20/01/2022		Payment of Interest
14	936080	10KFL22A	RD		20/01/2022		Payment of Interest
15	936768	10KFL22AA	RD		20/01/2022		Payment of Interest
16	936612	10KFL22B	RD		20/01/2022		Payment of Interest
17	936983	10KFL22C	RD		20/01/2022		Payment of Interest

18	936166	10KFL23	RD	20/01/2022	Payment of Interest
19	937197	10KFL23A	RD	20/01/2022	Payment of Interest
20	936618	10KFL24	RD	20/01/2022	Payment of Interest
21	936774	10KFL24A	RD	20/01/2022	Payment of Interest
22	937281	10KFL24B	RD	20/01/2022	Payment of Interest
23	937393	10KFL24C	RD	20/01/2022	Payment of Interest
24	937483	10KFL24D	RD	20/01/2022	Payment of Interest
25	936096	10KFL25	RD	20/01/2022	Payment of Interest
26	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
27	937697	10KSFL25	RD	20/01/2022	Payment of Interest
28	935774	1115KFL22	RD	20/01/2022	Payment of Interest
29	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
30	935656	115KFL22	RD	20/01/2022	Payment of Interest
31	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
32	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
33	935884	11KFL23	RD	20/01/2022	Payment of Interest
34	956801	122024ISF23	RD	07/01/2022	Payment of Interest
35	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
36	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
37	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
38	959703	13SFIS23	RD	12/01/2022	Payment of Interest
39	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
40	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
41	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
42	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
43	973207	65IT38	RD	16/01/2022	Payment of Interest
44	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
45	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
46	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
47	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
48	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
49	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
50	952917	8258RIL25	RD	15/01/2022	Payment of Interest
51	937691	850KSFL23	RD	20/01/2022	Payment of Interest
52	937477	85KFL23	RD	20/01/2022	Payment of Interest
53	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
54	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
55	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
56	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
57	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
58	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
59	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
60	936316	925AHFL23	RD	14/01/2022	Payment of Interest
61	937389	925KFL23	RD	20/01/2022	Payment of Interest
62	937479	925KFL24	RD	20/01/2022	Payment of Interest
63	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
64	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
65	936320	935AHFL28	RD	14/01/2022	Payment of Interest
66	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
67	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD

68	953289	955AHFL26	RD	13/01/2022			Payment of Interest
69	937277	95KFL20	RD	20/01/2022			Payment of Interest
70	953266	960AHFL26B	RD	07/01/2022			Payment of Interest
71	937621	96IHFL28	RD	14/01/2022			Payment of Interest
72	937195	975KFL22	RD	20/01/2022			Payment of Interest
73	973105	99VCPL24	RD	10/01/2022			Payment of Interest
							Redemption(Part) of NCD
74	937693	9KSFL24	RD	20/01/2022			Payment of Interest
75	937701	9KSFL27	RD	20/01/2022			Payment of Interest
76	951556	9RIL25	RD	06/01/2022			Payment of Interest
77	721652	IFPL111021	RD	07/01/2022			Redemption of CP
78	721113	SKL200721	RD	14/01/2022			Redemption of CP
79	721642	SL061021	RD	04/01/2022			Redemption of CP
80	959366	VCPL030323	RD	19/01/2022			Payment of Interest
81	958916	1023CGCL29	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
82	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
							Redemption of NCD
83	959923	1050AFSL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
							Redemption(Part) of NCD
84	973035	105AML23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
							Redemption(Part) of NCD
85	957989	10ISLL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
86	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
87	960451	1150AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
88	959886	115AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
89	973183	115AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
90	960412	1175AFIP25A	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
91	959887	1175AFIPL25	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
92	973185	1175AFIPL26	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
93	959241	1250AFI23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
94	958929	1250AFIP22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
95	958730	1250AFIPL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
96	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
97	959242	1275AFI25	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
98	958930	1275AFIP24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
99	958731	1275AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
100	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
101	958969	699HUDCO22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
102	960185	710PNB35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
103	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
104	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
105	960186	95VFPL22A	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
106	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
107	721166	BGHPL29721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
108	721636	BPCL061021	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
109	532175	CYIENT	RD	27/10/2021	26/10/2021	143/2021-2022	200% Interim Dividend
110	523367	DCMSHRIRAM	RD	27/10/2021	26/10/2021	143/2021-2022	230% Interim Dividend
111	721224	DSIL050821	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
112	721270	GICHF12821	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
113	532734	GODAWARI POW	RD	27/10/2021	26/10/2021	143/2021-2022	01:01 Bonus issue
							Stock Split from Rs.10/- to Rs.5/-
114	526729	GOLDIAM INTE	RD	27/10/2021	26/10/2021	143/2021-2022	Buy Back of Shares
115	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
116	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	1500% Interim Dividend
117	500209	INFOSYS LTD	RD	27/10/2021	26/10/2021	143/2021-2022	300% Interim Dividend
118	540526	IRBINVIT	RD	27/10/2021	26/10/2021	143/2021-2022	Income Distribution (InvIT)
119	721687	JSW201021	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
120	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP

121	540115	LTT5	RD	27/10/2021	26/10/2021	143/2021-2022	500% Special Dividend
122	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
123	500790	NESTLE LTD	RD	27/10/2021	26/10/2021	143/2021-2022	1100% Second Interim Dividend
124	533008	OCL IRON&ST	BC	28/10/2021	26/10/2021	143/2021-2022	E.G.M.
125	539837	RPEL	RD	27/10/2021	26/10/2021	143/2021-2022	5% Interim Dividend
126	721616	SAIL011021	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
127	721477	TSL090921A	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
128	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
129	960205	1075HCIF22	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
130	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
131	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
132	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
133	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
134	958721	18SPSIL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
135	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Early Redemption of NCD Payment of Interest
136	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
137	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
138	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
139	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
140	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
141	958356	860HUDCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
142	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
143	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
144	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
145	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
146	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
147	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	57% Second Interim Dividend
148	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
149	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
150	719661	BHFL291020	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
151	721303	BOBFS18821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
152	517354	HAVELLSINDIA	RD	28/10/2021	27/10/2021	144/2021-2022	300% Interim Dividend
153	721203	HSL02821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
154	721204	IHFCL02821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
155	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	225% Interim Dividend
156	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
157	721662	JSWL21021	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
158	721602	KMIL280921	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
159	523828	MENON BEARIN	RD	28/10/2021	27/10/2021	144/2021-2022	200% Interim Dividend
160	721182	MFL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
161	721617	NFL011021	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
162	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
163	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
164	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
165	959851	1056CII23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
166	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
167	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
168	958330	130465JMP22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
169	958863	1309VHFPL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
170	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
171	973388	1365AFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
172	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest

173	959148	14SEMHL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
174	973004	14SIL27	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
175	973106	15BFL25	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
176	957900	18PVPVL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
177	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
178	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
179	959054	735BFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
180	957170	768NEEPCO25	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
181	960184	76MOFSL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
182	960404	785STFC23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
							Redemption(Part) of NCD
183	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
184	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
							Redemption of NCD
185	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
186	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
187	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
188	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
189	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
190	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
191	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
192	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
193	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
194	956340	866RCFL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
195	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
196	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
197	948558	908AIR31A	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
198	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
199	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
200	948046	924BEML22C	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
201	972740	925NEEPCO22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
202	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
203	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
204	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
205	960206	950BML22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
206	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
207	951270	955HDB2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
208	958385	97HFSL28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
209	950261	980RHFL2024	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
210	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
211	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
212	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	365% Interim Dividend
213	505688	BHARAT GEAR	RD	29/10/2021	28/10/2021	145/2021-2022	Right Issue of Equity Shares
214	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
215	958377	E1K803AEARC	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of NCD
216	721387	HDFCL300821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
217	541313	ICICI500	RD	29/10/2021	28/10/2021	145/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
218	541304	INDOUS	RD	29/10/2021	28/10/2021	145/2021-2022	2.5% Interim Dividend
219	541256	IPRU3081	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
220	541257	IPRU3082	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
221	541258	IPRU9283	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
222	541259	IPRU9284	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
223	542830	IRCTC	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
224	504058	NIPPOBATRY	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.5/-
225	541307	NXXXVI13D	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
226	541305	NXXXVI13X	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
227	541306	NXXXVI13Z	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
228	541308	NXXXVII3G	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund

229	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
230	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
231	538119	RNB DENIMS	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
232	532663	SASKEN	RD	29/10/2021	28/10/2021	145/2021-2022	120% Interim Dividend
233	540212	TCIEXP	RD	30/10/2021	28/10/2021	145/2021-2022	150% Interim Dividend
234	521064	TRIDENT	RD	29/10/2021	28/10/2021	145/2021-2022	36% First Interim Dividend
235	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
236	958176	1032APCRD24	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
237	958177	1032APCRD25	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
238	958178	1032APCRD26	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
239	958179	1032APCRD27	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
240	958180	1032APCRD28	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
241	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
242	960276	115LIF22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
243	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
244	972780	720IIFCL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
245	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
246	972779	738IIFCL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
247	972781	741IIFCL32	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
248	957168	777IHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
249	955257	795LTFL26	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
250	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
251	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
252	936564	848LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
253	936576	852LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
254	956344	852RCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
255	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
256	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
257	960207	85BOBPERPA	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
258	936566	866LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
259	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
260	936522	875LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
261	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
262	936578	87LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
263	936530	884LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
264	936524	889LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
265	957174	88AKCFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Early Redemption of NCD Payment of Interest
266	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
267	936532	898LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
268	957220	94AKCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
269	958517	95PCHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
270	958068	975AKCFL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
271	960056	AFPL16SEP20	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption of NCD
272	532696	EDUCOMP SOLN	BC	02/11/2021	29/10/2021	146/2021-2022	A.G.M.
273	540716	ICICIGI	RD	01/11/2021	29/10/2021	146/2021-2022	40% Interim Dividend
274	507789	JAGSONPAL PH	RD	01/11/2021	29/10/2021	146/2021-2022	80% Interim Dividend
275	721218	JBCPL04821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
276	721385	JMFPHL30821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
277	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
278	721231	NLC060821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
279	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
280	532221	SONAT SOFTWR	RD	01/11/2021	29/10/2021	146/2021-2022	800% Interim Dividend
281	509930	SUPREM IND	RD	01/11/2021	29/10/2021	146/2021-2022	300% Interim Dividend
282	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
283	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest

284	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest Redemption(Part) of NCD
285	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
286	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
287	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
288	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
289	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
290	951279	936BFL24	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
291	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
292	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
293	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022	Interim Dividend
294	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
295	519552	HERITGFOOD	RD	02/11/2021	01/11/2021	147/2021-2022	50% First Interim Dividend
296	540565	INDIGRID	RD	02/11/2021	01/11/2021	147/2021-2022	Income Distribution (InvIT)
297	721227	JBC050821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
298	721221	N18MIL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
299	532504	NAVIN FLUORI	RD	02/11/2021	01/11/2021	147/2021-2022	250% Interim Dividend
300	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
301	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
302	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
303	540737	SGRL	RD	02/11/2021	01/11/2021	147/2021-2022	01:05 Bonus issue
304	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
305	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
306	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
307	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
308	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
309	960252	1045AFS22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
310	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
311	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
312	960220	105IREL21	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
313	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
314	956825	1090SRG22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
315	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
316	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
317	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
318	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
319	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
320	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
321	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
322	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
323	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
324	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
325	957052	746BFL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
326	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
327	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
328	956634	759LTFL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
329	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
330	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
331	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds

332	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
333	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
334	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
335	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
336	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
337	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
338	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
339	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
340	960253	86AML22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
341	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
342	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
343	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
344	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
345	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
346	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
347	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
348	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
349	960303	950IWL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
350	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
351	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
352	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
353	517421	BFLYGANDHI	RD	05/11/2021	02/11/2021	148/2021-2022	Interim Dividend
354	532400	BSOFT	RD	03/11/2021	02/11/2021	148/2021-2022	Interim Dividend
355	531344	CONTAIN CORP	RD	03/11/2021	02/11/2021	148/2021-2022	80% Interim Dividend
356	523610	ITI LIMITED	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
357	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
358	500233	KAJARIA CERA	RD	03/11/2021	02/11/2021	148/2021-2022	800% Interim Dividend
359	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
360	524699	KILBUR CHEMI	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
361	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
362	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
363	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
364	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
365	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
366	512565	R T EXPORTS	BC	08/11/2021	02/11/2021	148/2021-2022	A.G.M.
367	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
368	503811	SIYAR SILK M	RD	03/11/2021	02/11/2021	148/2021-2022	First Interim Dividend
369	502180	SRI DIGV CEM	RD	04/11/2021	02/11/2021	148/2021-2022	Interim Dividend
370	534748	STEEL EXCH	BC	04/11/2021	02/11/2021	148/2021-2022	E.G.M.
371	500405	SUPREME PET	RD	03/11/2021	02/11/2021	148/2021-2022	40% Interim Dividend
372	517385	SYMPHONY	RD	05/11/2021	02/11/2021	148/2021-2022	First Interim Dividend
373	532156	VAIBHAVGBL	RD	06/11/2021	02/11/2021	148/2021-2022	Second Interim Dividend
374	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
375	956801	122024ISF23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
376	958793	1276AFIG22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
377	956677	129ISFCPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
378	956777	129ISFPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
379	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
380	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
381	955282	784ABL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
382	937003	796LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
383	956936	796PCHFL27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
384	937005	815LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest

385	937011	815LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
386	960216	81PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
387	937013	829LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
388	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
389	956371	866RCFL27A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
390	955335	875RHFL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
391	958463	927PCHFL28	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
392	958535	95PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
393	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
394	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
395	542772	IIFLWAM	RD	08/11/2021	03/11/2021	149/2021-2022	Interim Dividend
396	721262	JBCPL100821	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
397	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
398	541966	KTKFMP245DD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
399	541965	KTKFMP245DG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
400	541964	KTKFMP245RD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
401	541963	KTKFMP245RG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
402	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
403	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
404	958941	1100EKFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
405	955254	1286AF21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
406	973024	1318BFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption(Part) of NCD
407	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
408	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
409	955281	672NTPC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
410	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
411	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
412	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
413	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
414	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
415	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
416	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
417	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
418	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
419	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
420	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
421	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
422	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
423	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
424	960198	950KFIL022	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
425	532633	ALLSEC TECH	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
426	957954	EKFL15MAY18	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
427	531162	EMAMI LIMITE	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
428	531642	MARICO LTD	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
429	506579	ORIENTCQ	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
430	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
431	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
432	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
433	521113	SUDITI IND.	BC	10/11/2021	08/11/2021	151/2021-2022	A.G.M.
434	532349	TRAN COR IND	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
435	973022	1012EKF23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
436	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
437	973210	1050AML23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest

438	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
439	960494	1107KFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
440	959578	115MFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
441	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
442	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
443	960240	795LIDF31	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
444	960241	795LIDF32	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
445	960242	795LIDF33	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of NCD
446	960243	795LIDF34	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
447	960244	795LIDF35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
448	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
449	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
450	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
451	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
452	959086	975ISCF24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
453	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
454	955336	9RHFL26B	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
455	532331	AJANTA PHARM	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
456	542934	CBPL	BC	11/11/2021	09/11/2021	152/2021-2022	Interim Dividend
457	532783	DAAWAT	RD	10/11/2021	09/11/2021	152/2021-2022	A.G.M.
458	542602	EMBASSY	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
459	972695	IDBI26NOV11	RD	10/11/2021	09/11/2021	152/2021-2022	Income Distribution RITES
460	720236	KMIL1522021	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
461	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Redemption of CP
462	721272	RIL120821	RD	10/11/2021	09/11/2021	152/2021-2022	A.G.M.
463	511218	SHRIRAM TRAN	RD	10/11/2021	09/11/2021	152/2021-2022	800% Final Dividend
464	500113	STEEL AUTHOR	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of CP
465	948595	1033RHFL22H	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
466	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
467	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
468	973118	119AML26	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
469	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
470	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
471	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
472	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
473	960231	950FSBFS22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
474	721637	BPCL061021A	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
475	505255	GMM PFAUDLE	RD	11/11/2021	10/11/2021	153/2021-2022	Second Interim Dividend
476	721638	IOCL061021	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
477	543257	IRFC	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
478	721284	JBCPL13821	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
479	539542	LUXIND	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
480	721287	RIL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
481	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
482	958413	1025STFCL24	RD	13/11/2021	11/11/2021	154/2021-2022	Redemption of CP
483	958511	1025STFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
484	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
485	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
486	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
487	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
488	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
489	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
490	955963	13AMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest

491	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
492	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
493	960317	508HFSL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
494	960291	6TPCL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
495	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
496	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
497	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
498	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
499	955343	785LTDF21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
500	955332	785LTIDF21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
501	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
502	959090	84LTFL21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
503	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
504	959091	855LTFL22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
505	959087	87HFSLPERP	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
506	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
507	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
508	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
509	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
510	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
511	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
512	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
513	951355	980STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
514	951306	990STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
515	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
516	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
517	526849	BANARA BEADS	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
518	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
519	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
520	721466	JBCPL1921	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
521	719980	KMIL241220	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
522	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
523	523539	PRECISIO WIR	RD	13/11/2021	11/11/2021	154/2021-2022	Interim Dividend
524	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
525	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
526	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
527	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
528	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
529	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
530	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
531	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
532	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
533	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
534	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
535	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
536	955299	760BFL21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption of NCD
537	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
538	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
539	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
540	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
541	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
542	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
543	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
544	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
545	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

546	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
547	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
548	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
549	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
550	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
551	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
552	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
553	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
554	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
555	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
556	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
557	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
558	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
559	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
560	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
561	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
562	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
563	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
564	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
565	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
566	957189	95SIBL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
567	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
568	948560	970HDB2022	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
569	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
570	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
571	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
572	972712	IDBI30NOV11	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
573	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.
							50% Dividend
574	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
575	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
576	721307	NLC18821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
577	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
578	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
579	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
580	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
581	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
582	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
583	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
584	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
585	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
586	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
587	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
588	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
589	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
590	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
591	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
592	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
593	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
594	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
595	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
596	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
597	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
598	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
599	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds

600	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
601	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
602	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
603	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
604	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
605	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
606	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
607	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
608	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
609	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
610	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
611	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
612	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
613	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
614	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
615	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
616	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
617	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
618	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
619	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
620	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
621	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
622	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
623	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
624	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
625	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
626	959524	1125EKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
627	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
628	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
629	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
630	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
631	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
632	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
633	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
634	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
635	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
636	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
637	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
638	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
639	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
640	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
641	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
642	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
643	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
644	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
645	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
646	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
647	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
648	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
649	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
650	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
651	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
652	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
653	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
654	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
655	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
656	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest

657	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
658	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
659	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
660	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
661	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
662	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
663	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
664	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
665	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
666	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
667	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
668	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
669	959631	1125EKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
670	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
671	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
672	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
673	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
674	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
675	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
676	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
677	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
678	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
679	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
680	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
681	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
682	953102	855LTID25	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
683	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
684	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
685	948656	908AIR2031	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
686	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
687	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
688	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
689	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
690	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
691	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
692	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
693	960249	980EKFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
694	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
695	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
696	937085	98EFIL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
697	937091	98EFIL30	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
698	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
699	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
700	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
701	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
702	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
703	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
704	532827	PAGE INDUSTR	RD	20/11/2021	17/11/2021	158/2021-2022	Second Interim Dividend
705	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
706	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
707	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
708	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
709	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
710	936628	1004PFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
711	936634	1027PFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
712	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest

713	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
714	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
715	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
716	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
717	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
718	955395	750BFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
719	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
720	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
721	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
722	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
723	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
724	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
725	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
726	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
727	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
728	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
729	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
730	721473	JBCPL9921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
731	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
732	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
733	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
734	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
735	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
736	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
737	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
738	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
739	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
740	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
741	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
742	958461	111610EKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
743	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
744	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
745	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
746	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
747	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
748	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
749	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
750	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
751	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
752	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
753	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
754	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
755	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
756	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
757	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
758	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
759	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
760	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
761	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
762	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
763	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
764	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	Interim Dividend

765	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
766	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
767	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of NCD
768	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
769	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
770	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
771	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
772	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
773	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
774	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
775	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds
776	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
777	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Payment of Interest
778	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
779	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
780	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
781	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
782	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
783	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
784	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
785	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
786	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
787	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
788	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
789	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
790	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
791	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
792	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Redemption of NCD
793	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
794	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
795	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
796	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
797	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
798	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
799	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
800	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
801	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
802	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
803	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
804	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
805	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
806	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
807	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
808	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
809	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
810	502850	GAEKWAR	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
811	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
812	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
813	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
814	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
815	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
816	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest

817	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
818	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
819	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
820	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
821	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
822	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
823	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
824	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
825	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
826	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
827	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
828	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
829	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
830	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
831	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
832	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
833	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
834	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
835	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
836	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
837	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
838	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
839	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
840	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
841	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
842	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
843	959556	1125EKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
844	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
845	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
846	960331	965EFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
847	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
848	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
849	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
850	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
851	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
852	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
853	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
854	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
855	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
856	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
857	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
858	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
859	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
860	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
861	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
862	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
863	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
864	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
865	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
866	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

867	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
868	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
869	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
870	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
871	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
872	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
873	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
874	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
875	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
876	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
877	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
878	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
879	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
880	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
881	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
882	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
883	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
884	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
885	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
886	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
887	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
888	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
889	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
890	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
891	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
892	959128	EKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
893	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
894	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
895	958941	1100EKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
896	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
897	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
898	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
899	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
900	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
901	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
902	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
903	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
904	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
905	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
906	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
907	973022	1012EKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
908	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
909	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
910	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
911	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
912	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
913	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
914	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
915	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
916	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
917	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

918	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
919	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
920	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
921	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption(Part) of NCD
922	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
923	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
924	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
925	959689	975EKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
926	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
927	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption(Part) of NCD
928	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
929	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
930	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
931	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
932	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
933	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
934	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
935	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
936	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
937	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
938	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
939	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
940	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
941	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
942	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
943	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
944	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
945	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
946	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
947	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
948	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
949	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
950	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
951	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
952	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
953	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
954	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
955	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
956	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
957	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
958	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Exercise of Put Option
959	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
960	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
961	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
962	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
963	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
964	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
965	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
966	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
967	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
968	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
969	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
970	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

							Redemption of NCD
971	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
972	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
973	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
974	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
975	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
976	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
977	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
978	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
979	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
980	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
981	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
982	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
983	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
984	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
985	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
986	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
987	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
988	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
989	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
990	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
991	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
992	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
993	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
994	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
995	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
996	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
997	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
998	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
999	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
000	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
001	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
002	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
003	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
004	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
005	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
006	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
007	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
008	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
009	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
010	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
011	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
012	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
013	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
014	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

							Redemption of NCD
015	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
016	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
017	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
018	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
019	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
020	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
021	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
022	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
023	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
024	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
025	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
026	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
027	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
028	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
029	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
030	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
031	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
032	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
033	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
034	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
035	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
036	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
037	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
038	959524	1125EKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
039	959631	1125EKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
040	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
041	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
042	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
043	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
044	960249	980EKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
045	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
046	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
047	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
048	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
049	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
050	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
051	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
052	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
053	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
054	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
055	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
056	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
057	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
058	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
059	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
060	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
061	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
062	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
063	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
064	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
065	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
066	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
067	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
068	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
069	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

070	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
071	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
072	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
073	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
074	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
075	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
076	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
077	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
078	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
079	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
080	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
081	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
082	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
083	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
084	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
085	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
086	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
087	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
088	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
089	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
090	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
091	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
092	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
093	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
094	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
095	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
096	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
097	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
098	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
099	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
100	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
101	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
102	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
103	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
104	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
105	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
106	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
107	958461	111610EKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
108	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
109	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
110	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
111	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
112	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
113	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
114	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
115	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
116	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
117	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
118	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
119	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
120	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
121	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
122	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP

123	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
124	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
125	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
126	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
127	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
128	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
129	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
130	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
131	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
132	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
133	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
134	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
135	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 141/2021-2022 (P.E. 25/10/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	10/11/2021 RD	22/10/2021	10/11/2021
343235	Angel Broking Limited	28/10/2021 RD	07/10/2021	28/10/2021
300820	Asian Paints Ltd.	29/10/2021 RD	08/10/2021	29/10/2021
332400	BIRLASOFT LIMITED	03/11/2021 RD	22/10/2021	03/11/2021
300830	Colgate-Palmolive (India) Ltd.,	02/11/2021 RD	12/10/2021	02/11/2021
331344	Container Corporation Of India Ltd.	03/11/2021 RD	22/10/2021	03/11/2021
332175	Cyient Limited	27/10/2021 RD	18/10/2021	27/10/2021
**300096	Dabur India Ltd.	12/11/2021 RD	22/10/2021	12/11/2021
323367	DCM Shriram Limited	27/10/2021 RD	13/10/2021	27/10/2021
331162	Emami Ltd	09/11/2021 RD	19/10/2021	09/11/2021
305255	GMM Pfaudler Ltd.	11/11/2021 RD	21/10/2021	11/11/2021
317354	Havells India Limited	28/10/2021 RD	12/10/2021	28/10/2021
300696	Hindustan Unilever Ltd.,	27/10/2021 RD	06/10/2021	27/10/2021
340716	ICICI Lombard General Insurance Company Limited	01/11/2021 RD	12/10/2021	01/11/2021
341313	ICICI Prudential Mutual Fund	29/10/2021 RD	22/10/2021	29/10/2021
341179	ICICI Securities Limited	28/10/2021 RD	07/10/2021	28/10/2021
342772	IIFL Wealth Management Limited	08/11/2021 RD	14/10/2021	08/11/2021
342830	Indian Railway Catering & Tourism Corporation Ltd	29/10/2021 RD	08/10/2021	29/10/2021
343257	Indian Railway Finance Corporation	11/11/2021 RD	21/10/2021	11/11/2021
300209	Infosys Ltd	27/10/2021 RD	14/10/2021	27/10/2021
323610	ITI Limited (Indian Teleph.Ind.Ltd)	04/11/2021 BC	14/10/2021	04/11/2021
300233	Kajaria Ceramics Ltd	03/11/2021 RD	25/10/2021	03/11/2021
340115	L&T Technology Services Limited	27/10/2021 RD	06/10/2021	27/10/2021
340005	Larsen & Toubro Infotech Limited	26/10/2021 RD	08/10/2021	26/10/2021
339542	LUX Industries Limited	11/11/2021 RD	21/10/2021	11/11/2021
331642	Marico Limited	09/11/2021 RD	18/10/2021	09/11/2021
332504	Navin Fluorine International Limited	02/11/2021 RD	20/10/2021	02/11/2021
300790	Nestle India Ltd.	27/10/2021 RD	08/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEALTH LIMITED	05/11/2021 BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hygiene & Health Care Ltd.	11/11/2021 BC	20/10/2021	11/11/2021
311218	Shriram Transport Finance Co. Ltd.,	10/11/2021 RD	25/10/2021	10/11/2021
332221	Sonata Software Ltd.	01/11/2021 RD	20/10/2021	01/11/2021
300113	Steel Authority of India Ltd.,	10/11/2021 RD	25/10/2021	10/11/2021
309930	Supreme Industries Ltd.,	01/11/2021 RD	18/10/2021	01/11/2021

317385	Symphony Limited	05/11/2021	RD	20/10/2021	04/11/2021
321064	Trident Ltd	29/10/2021	RD	13/10/2021	29/10/2021
332156	Vaibhav Global Ltd	06/11/2021	RD	18/10/2021	04/11/2021

Total:37

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332331	Ajanta Pharma Ltd.	10/11/2021	RD	22/10/2021	10/11/2021
332400	BIRLASOFT LIMITED	03/11/2021	RD	22/10/2021	03/11/2021
300830	Colgate-Palmolive (I	02/11/2021	RD	12/10/2021	02/11/2021
343232	Computer Age Managem	24/11/2021	RD	02/11/2021	24/11/2021
331344	Container Corporatio	03/11/2021	RD	22/10/2021	03/11/2021
##300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
331162	Emami Ltd	09/11/2021	RD	18/10/2021	09/11/2021
307815	Gillette India Ltd.	17/11/2021	BC	26/10/2021	17/11/2021
305255	GMM Pfaudler Ltd.	11/11/2021	RD	21/10/2021	11/11/2021
342772	IIFL Wealth Manageme	08/11/2021	RD	14/10/2021	08/11/2021
343257	Indian Railway Finan	11/11/2021	RD	21/10/2021	11/11/2021
324494	Ipca Laboratories Lt	23/11/2021	RD	01/11/2021	23/11/2021
323610	ITI Limited (Indian	04/11/2021	BC	13/10/2021	04/11/2021
300233	Kajaria Ceramics Ltd	03/11/2021	RD	25/10/2021	03/11/2021
339542	LUX Industries Limit	11/11/2021	RD	21/10/2021	11/11/2021
331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021
332504	Navin Fluorine Inter	02/11/2021	RD	20/10/2021	02/11/2021
332827	Page Industries Ltd.	20/11/2021	RD	28/10/2021	18/11/2021
300126	PROCTER & GAMBLE HEA	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hyg	11/11/2021	BC	20/10/2021	11/11/2021
311218	Shriram Transport Fi	10/11/2021	RD	25/10/2021	10/11/2021
300113	Steel Authority of I	10/11/2021	RD	25/10/2021	10/11/2021
317385	Symphony Limited	05/11/2021	RD	20/10/2021	04/11/2021
332156	Vaibhav Global Ltd	06/11/2021	RD	18/10/2021	04/11/2021

Total No of Scrips:24

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

3M INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Board Meeting Outcome for Appointment Of Internal Auditor And Secretarial Auditor

Appointment of Internal Auditor and Secretarial Auditor

Scrip code : 541450 Name : Adani Green Energy Limited

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

Adani Green Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and Half year ended September 30, 2021

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2021.

ADARSH PLANT PROTECT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Saturday, 30th October, 2021 at the Registered Office of the Company to consider and approve Unaudited Financial Results for the quarter ended 30th September, 2021. Please also note that as per Company''s Code of Conduct and SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 Trading Window remain closed from Friday, 01st October, 2021 to Tuesday, 02nd November, 2021 (both days inclusive) for designated persons and their immediate relatives. Thanking you.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 19th October 2021.

Scrip code : 539773 Name : Advik Capital Limited

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

Advik Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 Read with Regulation 33 of of the SEBI LODR 2015, 3red Meeting of the Board of Directors of the Company for the Financial Year 2021-2022 is scheduled to be held on Thursday, 28" October, 2021 at 2:30 P.M. at the Registered Office of the Company to consider and approve, amongst other items of Agenda, standalone and consolidated unaudited Financial results along with Limited Review report of the Company for Quarter ended on 30" September, 2021.

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Board Meeting Intimation for A. Rescheduling Of Board Meeting - Regulation 29 SEBI (LODR) Regulations, 2015
 B. To Consider And Declare Interim Dividend, If Any
 C. To Fix Record Date For Payment Of Aforesaid Interim Dividend, If Declared

ALLSEC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve With reference to our previous intimation dated October 19, 2021, we wish to inform that the meeting of the Board of Directors of the company that was scheduled to be held on Monday, October 25, 2021 to consider, inter alia, unaudited financial results of the company for the quarter and six months ended on September 30, 2021 is rescheduled due to addition of agenda items and will now be held on Thursday, October 28, 2021. In the same Board meeting, the Board will consider and declare interim dividend, if any. Further, pursuant to the provisions of Regulation 42 of SEBI (LODR) Regulations, 2015, the Board will fix November 9, 2021 as the Record Date for the purpose of ascertaining the eligibility of shareholders for payment of interim dividend, if declared by the Board.

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : To Fix Record Date For Payment Of Aforesaid Interim Dividend, If Declared

With reference to our previous intimation dated October 19, 2021, we wish to inform that the meeting of the Board of Directors of the company that was scheduled to be held on Monday, October 25, 2021 to consider, inter alia, unaudited financial results of the company for the quarter and six months ended on September 30, 2021 is rescheduled due to addition of agenda items and will now be held on Thursday, October 28, 2021. In the same Board meeting, the Board will consider and declare interim dividend, if any. Further, pursuant to the provisions of Regulation 42 of SEBI (LODR) Regulations, 2015, the Board will fix November 9, 2021 as the Record Date for the purpose of ascertaining the eligibility of shareholders for payment of interim dividend, if declared by the Board.

Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Board Meeting Intimation for This Is To Inform That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 29Th October, 2021

ALPHAGEO (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2021;

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Board Meeting Intimation for Quarterly Results For The Quarter Ended 30.09.2021

Amber Enterprises India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, as amended, notice is hereby given that the meeting of the Board of t Company will be held on Saturday, 30.10.2021, to consider and approve inter alia: i) unaudited financial statements (standalone and consolidated) of the Company for the quarter and half year ended 30.09.2021; ii) Any other matter brought before the Board, with the kind consent of the chair. The outcome of the Board meeting will be disseminated to the stock exchanges after conclusion of the meeting. Further, pursuant to the provisions of SEBI (PIT) Regulations, 2015, as amended and in accordance with the Company's code of conduct for insider trading and fair disclosure of unpublished price sensitive information, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from 1.10.2021 till the expiry of 48 hours from the date the financial statements are made public.

Scrip code : 530133 Name : Amco India Ltd.

Subject : Board Meeting Intimation for For Approval Of Unaudited Financial Results For The Quarter & Half Year Ended On 30Th September, 2021.

AMCO INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter

alia, to consider and approve unaudited financial results for the quarter & half year ended on 30th September, 2021.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, AMD Industries Ltd has Clarified to BSE as under: "The Company would like to confirm that as on date there is no such material information which was required to be disclosed and has not been disclosed to the Stock Exchanges for their investors as per Regulation 30 of the SEBI (LODR) Regulations, 2015, which can affect the prices of the shares. In addition to above we would also like to confirm that there are no such impending announcements that may have a bearing on the price / volume behaviour of the Company's share. The price of the shares of the Company are totally dependent on the investors demand and supply and the anticipation of the investors which are voluntary on part of investors and their decision to trade in the Company's share. The Company's Management have no direct or indirect control on it. Further this is also to confirm that pursuant to Regulation 30 & Regulation 17(1)(C) of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, the latest development in the Company's Board i.e. appointment of Mr. Kamal Kumar as Non-Executive Independent Director in the Company for a period of 5 years with effect from 01th October 2021, has already been disclosed to the investors on 16th September, 2021 through the results of E-Voting of Annual General Meeting held on 14th September 2021. On 29th September the same was further shared with the Stock Exchanges as Mr. Subhash Chand Dua had resigned from the post of Non- executive Director. The Company would also like to confirm that the promoters or Directors of the Company have neither traded in the shares of the Company after the closure of the Trading Window for the quarter ended 30th September, 2021 nor there is any material information that is available to the promoters and is not made available to investors which in ordinary course shall be available to the investors. The Company hope that the clarification tendered herein above satisfies & clarifies all concerns and the Company is committed to provide any further information to the stock exchanges in present and future if sought by the exchange."

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Price Clarification

The Company would like to confirm that as on date there is no such material information which was required to be disclosed and has not been disclosed to the StockExchanges for their investors as per Regulation 30 of the SEBI (LODR), which can affect the prices of the shares. We would also like to confirm that there are no such information which may effect on the price / volume behaviour of the Company's share. The Company's Management have no direct or indirect control on it. Further this is also to confirm that pursuant to Regulation 30 & Regulation 17(1)(C) of the SEBI LODR, the latest development has already been disclosed to the investors .The promoters or Directors of the Company have neither traded in the shares of the Company after the closure of the Trading Window for the quarter ended 30th September, 2021 nor there is any material information that is available to the promoters and is not made available to investors in ordinary course shall be available to the investors.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification sought from AMD Industries Ltd

The Exchange has sought clarification from AMD Industries Ltd on October 22, 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 : 543235 Name : Angel Broking 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 659 Stock Options and 3536 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 : 531761 Name : APOLLO PIPES LIMITED

Subject : Corporate Action-Board recommends Bonus Issue

Apollo Pipes Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 22, 2021, inter alia, has considered and approved the following; - Recommendation of issue of bonus equity Shares in the proportion of 2 (Two) equity share of Rs. 10/- each for every 1 (One) Equity Shares of Rs. 10/- each held by the shareholders of the Company as on the record date, subject to the approval of members and other approvals, consents, permissions, conditions and sanctions, as may be necessary.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results/Issue Of Ncds

APOLLO TYRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve In pursuance of Regulations 29, 33 and 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on October 29, 2021 (Friday), inter alia, to consider and approve the following :- - Un-audited Financial Results (Standalone & Consolidated) for the quarter/half year ended September 30, 2021. - Issue of Non Convertible Debentures (NCD's) through Private Placement within the limits approved by members in the Annual General Meeting held on July 23, 2021.

Scrip code : 955695 Name : Aptus Value Housing Finance India Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Resignation of Statutory Auditors

Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Clarification sought from Arihant Foundations & Housing Ltd

The Exchange has sought clarification from Arihant Foundations & Housing Ltd on October 22, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Financial Results Along With The Limited Review Report Thereon For The

Quarter And Half Year Ended On 30Th September , 2021.

Arnold Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Standalone Unaudited Financial Results along with the Limited Review Report thereon for the quarter and half year ended on 30th September , 2021. Kindly take the above information on your record and oblige.

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting U/R.29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Ashapuri Gold Ornament Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve 1. the Un-audited financial results of the Company for the Quarter and Half year ended on September 30, 2021. 2. Limited Review Report for the Un-audited financial results for the Quarter and Half year ended on September 30, 2021. 3. Any other matter with the permission of the Chair. We request you to take note of the same and update record of the Company accordingly.

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Clarification On Price Movement.

With reference to captioned subject, we hereby inform you that our company has made all the disclosures required under Reg. 30 of SEBI (LODR) Reg., 2015. The company is not in possession of any of the information which has a bearing on the operation/performance of the Company including any price sensitive information etc. As far as "significant movement in the price of our security" as referred to in your email, we would like to clarify that our Company was listed in SME Exchange of BSE Limited and got migration approval from the BSE Limited and listed on main board since July 16, 2021. Please note that all the Compliances has been updated on the BSE Portal regarding the Migration-Application time to time. In our opinion it should be due to market sentiment/undertone and demand/supply matrix for our scrip form various existing and prospective investors of our shares and the company has no control or role to play in activities happening on stock exchange platform.

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30- Updating On Slump Sale Of Engineered Stone Division

Further to our earlier announcement dated 27th July, 2021 regarding approval of slump sale of the Engineered Stone Division of the Company to Marudhar Rocks International Private (Buyer) Now as per the further discussion between the parties and approval of the board, at its meeting held today, i.e. 22nd October, 2021, the said division will be transferred to Marudhar Quartz Surfaces Private Limited, a subsidiary of the Marudhar Rocks International Private Limited, incorporated under Companies Act, 2013 and having registered office at Site No.338/45, 16th B Main, Jayanagar 4th T Block,, Bangalore, Bangalor and CIN Number U26990KA2021PTC151243.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Intimation for Unaudited Quarterly Results.

ASIAN GRANITO INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended on 30th September, 2021.

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Board Meeting Intimation for For Consideration And Approval Of The Unaudited (Standalone & Consolidated) Financial Results For The Second Quarter And Half Year Ended September 30, 2021.

ASIAN STAR CO.LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited (Standalone & Consolidated) Financial Results of the Company for the Second Quarter and Half Year ended September 30, 2021.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board to consider Interim Dividend

ASM Technologies Ltd has informed BSE that the Board of Directors of the Company are scheduled to meet on October 30, 2021, inter alia, to consider and take on record the Unaudited Financial Results, Standalone & Consolidated, of the Company for the Quarter and period ended September 30, 2021 and to recommend Interim dividend if any, for the year 2021-2022. In terms of compliance of the Code of Conduct adopted by the Company for prevention of Insider Trading in the securities of the Company pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations 2015, trading window of the Company will be closed for the Directors, officers and designated employees of the Company from September 30, 2021 to November 01, 2021, both days inclusive.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board Meeting Intimation for For 30Th Cotober 2021

ASM TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the 2nd Quarter and period ended 30th September 2021 & recommendation of Interim dividend, if any, for the year 2021-2022

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Board Meeting Intimation for Board Meeting Scheduled On October 30, 2021 And Intimation Of Closure Of Trading Window

AUTOLINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of the Company will be held on Saturday, October 30, 2021 inter-alia, to consider and approve Unaudited Financial Results (standalone and consolidated) for the quarter and half year ended on September 30, 2021. The Trading Window for dealing in Securities of the Company has been closed from October 1, 2021 as informed vide our letter dated September 30, 2021 and will remain closed till November 1, 2021. You are requested to take the same on record.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2021.

BAL PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Unaudited financial results (Standalone and Consolidated) of the Company for the quarter and half year ended 30.09.2021.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Post Buyback Public Announcement for Buyback of Equity Shares

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of Bandhan Bank Limited For The Second Quarter And Half-Year Ended September 30, 2021

Bandhan Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Bank for the Quarter (Q2) and Half-year ended September 30, 2021. Pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Bank's Code of Conduct for Prevention of Insider Trading and Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, the Bank has already informed the Stock Exchanges vide its letter no. BBL/216/2021-22 dated September 29, 2021 that the window for trading in securities of the Bank for its Promoter(s), Members of the Promoter Group, Directors, Designated Persons, Auditors and their immediate relatives, and Connected Persons shall remain closed from October 01, 2021 till the expiry of 48 hours after the declaration of the financial results for the second Quarter (Q2) and Half-year ended September 30, 2021. Accordingly, the trading window shall be closed till October 31, 2021 and shall re-open thereafter.

Scrip code : 539120 Name : Bangalore Fort Farms Limited

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

Bangalore Fort Farms Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby inform you that a Meeting of the Board of Directors of our Company is scheduled to be held on Friday, 12th November, 2021 at the Registered Office situated at 16A, Brabourne Road, 6th Floor, Kolkata-700001, inter alia, (i) to consider and approve the Standalone Unaudited Financial Results for the Quarter & Half Year ended on 30th September, 2021 and Statement of Assets & Liabilities (Unaudited) as of 30th September, 2021, as per Regulation 33 of SEBI (LODR) Regulations, 2015. (ii) any other matter, as considered necessary.

Scrip code : 532149 Name : Bank of India

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited (Reviewed) Financial Results For The Quarter/Half Year Ended 30Th September, 2021

BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Approval of Unaudited (Reviewed) Financial results for the Quarter/half year ended 30th September, 2021

Scrip code : 532525 Name : Bank of maharashtra

Subject : Appointment Of Executive Director

This is to inform you that the Government of India, Ministry of Finance, Department of Financial Services vide its Notification no. F.No.4/2/2021-BO.I dated 21st October, 2021 has appointed Shri Asheesh Pandey, Chief General Manager of

Union Bank of India as Executive Director of Bank of Maharashtra for a period of three years with effect from the date of assumption of office on or after 31.12.2021 or until further orders, whichever is earlier.

Scrip code : 543283 Name : BARBEQUE-NATION HOSPITALITY LIMITED

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

Barbeque-Nation Hospitality Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2021.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (I.E. Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2021

Bhageria Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Un-audited Financial Results (i.e. Standalone and Consolidated) for the Quarter and Half Year ended September 30, 2021 and any other matter with the permission of the Chair. Further, as informed earlier vide our letter dated September 30, 2021 the trading window for dealing in the securities of the Company has been closed from October 1, 2021 till 48 hours after declaration of results i.e. October 31, 2021 (both days inclusive). Kindly take the same in your record and acknowledge.

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2021

BHAGIRADHA CHEMICALS & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) for the second quarter/ half year ended 30th September, 2021, and Limited Review Report of the Statutory Auditors of the Company on the Un-Audited Financial Results (Standalone & Consolidated) for the second quarter/ half year ended 30th September, 2021, apart from the other items as per the agenda.

Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On 29Th October 2021 Under Regulation 29 Of SEBI'S LODR.

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th October 2021, to approve the accounts of the Company for the quarter ended 30th September 2021.

Scrip code : 541096 Name : Bharat Parenterals Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors For Approval Of Unaudited Financial Results For The Quarter And Half Year

Ended 30Th September, 2021.

Bharat Parenterals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve With reference to above, we would like to inform you that in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the meeting of Board of Directors of the Company is scheduled to be held on 30th October, 2021 at the registered office of the Company situated at Survey No. 144 & 146, Jarod Samlaya road, Village Haripura., Ta. Savli, Vadodara-391520, to consider and approve: 1. The unaudited financial results of the Company for the Quarter and half year ended on September 30, 2021. Moreover, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 vide our letter dated 30th September, 2021, the trading window shall remain closed from 01st October,2021 till the completion of 48 hours after the declaration of Financial Results (both days inclusive).

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Board Meeting Intimation for Intimaton Of Board Meeting

BHARAT PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Board meeting to consider unaudited results for the quarter and half year ended 30.9.2021

Scrip code : 719031 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on outcome of Board meeting on approval of Scheme of Amalgmaation of Bharat Oman Refineries Ltd with BPCL

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting Intimation for Board Meeting Dt. November 02, 2021

BHARTI AIRTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) for the second quarter (Q2) ended on September 30, 2021. For the purpose of the above and as per the Company''s Internal Code for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company has been closed from October 01, 2021 (Friday) to November 04, 2021 (Thursday) (both days inclusive). Please take the above information on record.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Board Meeting Intimation for Unaudited Standalone & Consolidated Financial Results Of The Company For The Quarter Ended And Half Year Ended September 30, 2021

BLISS GVS PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, the trading window for dealing in shares of the Company was closed for all the Designated Persons and their immediate relatives of the Company from October 01, 2021 and shall remain closed till 48 hours after the announcement/declaration of Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. This intimation is also being uploaded on the Company''s website at <http://www.blissgvs.com/>. Kindly acknowledge and take on record the same.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Board Meeting Intimation for Financial Results, Scheme Of Arrangement And Other Business Matters

BODAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve To consider and approve the Scheme of Arrangement, financial results for the period ended September 30, 2021 and other business matters

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Disclosure Of Information Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to the provisions of Regulation 29 of the Listing Regulations, we wish to inform you that a Meeting of the Debenture Issue Committee of the Board of Directors of the Corporation will be held on Thursday, 21st October, 2021, to consider the issuance of Principal Protected - Senior, Secured, Listed, Rated, Market Linked Redeemable Non-Convertible Debentures of upto Rs. 50 crores (Rupees Fifty Crores only) for cash, at par, to be issued on private placement basis. Kindly take the same on record.

Scrip code : 543212 Name : Borosil Limited

Subject : Clarification On Price Movement

This is with reference to your email dated October 20, 2021 bearing reference no. L/SURV/ONL/PV/RS/ 2021-2022 / 822, on the captioned subject. We wish to state that we have vide our letter dated August 13, 2021 given all updates about the Company including capacity addition plan at Jaipur Plant, Rajasthan. This apart, there has been no specific event which required disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Therefore, the movement in price of the security of our Company is purely market driven and may be owing to the general uptick/ongoing bull run in the share market. We trust we have clarified the matter.

Scrip code : 514045 Name : BSL Ltd.,

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

BSL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that the Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 9th day of November, 2021 to consider and approve un-audited Financial Results for quarter and half year ended 30th September, 2021.

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

CENTURY PLYBOARDS (I) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021. Further, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the Trading Window for dealing in shares of the Company has already been closed with effect from 1st October, 2021

and will be reopened on 4th November, 2021, i.e., after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on 2nd November, 2021.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and six months ended September 30, 2021. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed for the purpose of declaration of the aforesaid Financial Results and shall remain closed up to the expiry of 48 hours after the declaration of the said Financial Results. Accordingly, the trading window shall effectively open on and from November 1, 2021.

Scrip code : 539335 Name : CHPL Industries Ltd.

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

This is to inform you that due to some personal reasons and unavoidable circumstances Mr Govind Gopal Dey has given his resignation letter to the Company from the post of Independent Director of the Company with effect from 21/10/2021

Scrip code : 532210 Name : City Union Bank Ltd

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

The Compensation and Remuneration Committee of the Board at its meeting held on 22/10/2021 considered and allotted 5,45,731 equity shares of face value of Re 1/- each to eligible employees under CUB ESOS SCHEME.

Scrip code : 532210 Name : City Union Bank Ltd

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

The Compensation and Remuneration Committee of the Board at its meeting held on 22/10/2021 considered and allotted 5,45,731 equity shares of face value of Re 1/- each to eligible employees under CUB ESOS SCHEME.

Scrip code : 533278 Name : Coal India Limited

Subject : News Clarification- 'Coal India Temporarily Halts Supply To Non-Power Customers'

Kindly refer to your mail dated 20th Oct' 21. As advised, CIL has written letter to Chief of Bureau, Thomson Reuters, New Delhi and Editor in Chief, The Mint, New Delhi (copy Enclosed) stating that news article published by them on 14th Oct'21 captioned 'Coal India temporarily halts supply to non-power customers' was not correct.

Scrip code : 534691 Name : Comfort Commotrade Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

COMFORT COMMOTRADE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve To consider, approve and take on record the following: 1. Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021 along with Statement of Assets and Liabilities, Cash flow Statement and Limited Review Report; 2. Any other business as may be considered necessary. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of trading window has already commenced from October 01, 2021 and shall continue till 48 hours from the declaration of the Un-Audited Financial Results for the quarter and half year ended September 30, 2021.

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

COMFORT INTECH LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve To consider, approve and take on record the following: 1. Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021 along with Statement of Assets and Liabilities, Cash flow Statement and Limited Review Report; 2. Any other business as may be considered necessary. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of trading window has already commenced from October 01, 2021 and shall continue till 48 hours from the declaration of the Un-Audited Financial Results for the quarter and half year ended September 30, 2021

Scrip code : 531067 Name : Contil India Limited

Subject : Clarification sought from Contil India Ltd

The Exchange has sought clarification from Contil India Ltd on October 22, 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 : 522295 Name : Control Print (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Akshay Satasiya has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. October 22, 2021

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of appointment of Chief Financial Officer of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of Non-Convertible Debentures ('NCDs') on a Private Placement basis

Scrip code : 539884 Name : Darshan Orna Limited

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

Dear Sir/Madam, This has reference to our intimation dated 14th October, 2021 regarding intimation of the date of the Board Meeting of the company which was scheduled to be held on Friday, 22nd October, 2021 to consider and approve the unaudited financial statement for the quarter ended on 30th September, 2021. We hereby further inform you that due to some unavoidable circumstances the company has postponed the board meeting to be held on Friday, 22nd October, 2021 to a later date. The company would inform the revised date for this board meeting as and when finalized. Further as per the Company's Code of Conduct for Prohibition of Insider Trading, The trading window for dealing in the securities of the company will be closed for all Directors / Officers / Designated employees of the company till Forty-Eight (48) hours after the declaration of Unaudited Financial Results for the half year ended September 30th, 2021.

Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Temporary Closure Of Production Due To Heavy Rain And Cloud Burst In Uttarakhand

Intimation regarding halted production and temporarily shutting down the plant due to Heavy rain and cloud burst in Uttarakhand

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Quarterly Result For Quarter Ended 30Th September, 2021.

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve We are hereby submitting Notice of Board Meeting for Unaudited Quarterly Result for quarter ended 30th September, 2021.

Scrip code : 532960 Name : Dhani Services Limited

Subject : Third And Final Call Money Notice To The Holders Of Partly Paid-Up Equity Shares Of Dhani Services Limited (Formerly Indiabulls Ventures Limited) ('The Company') ('ISIN') IN9274G01034

In furtherance to the stock exchange intimation dated August 6, 2021, we wish to inform that the Third and Final Call Money Notice has been dispatched to all the holders of partly paid-up equity shares of the Company held as on the record date i.e. October 14, 2021, in relation to payment of Third and Final Call money of Rs. 108 per Rights Equity Shares, to be paid during the period from November 1, 2021 to November 30, 2021 (both days inclusive), at the designated branches of Yes Bank Limited as mentioned in the Third and Final Call money Notice. For reference, specimen copy of the Third and Final Call money Notice dispatched to the shareholders, with specific details, is attached.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Proposed Strike in Banking Industry in the State of Kerala

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Board Meeting Intimation for Board Meeting - Disclosure Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dixon Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th October, 2021, to inter alia, consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th September, 2021.

Scrip code : 543306 Name : Dodla Dairy Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of company secretary and compliance officer of the company

Scrip code : 541631 Name : DSP Mutual Fund

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

NAV as of 21 Sep 2021

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

Subject : Board Meeting Intimation for Meeting To Be Held On November 01,2021

DYNACONS SYSTEMS & SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve With reference to above captioned subject matter and as per provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Monday, November 01, 2021, at the Corporate Office of the Company at 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle (East), Mumbai-400057, to consider adoption of Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended on September 30,2021.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter And Half Year Ended 30Th September 2021 Under Regulation 29 Of SEBI (LODR), 2015.

DYNAMATIC TECHNOLOGIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Dear Sir / Madam, In compliance with Regulation 29 of the Listing Regulations, we inform you that the Board Meeting of Dynamatic Technologies Limited (the ''Company'') will be held on Friday, 29th October 2021, to inter-alia consider and approve the un-audited Standalone and Consolidated Financial Results of the quarter and half year ended 30th September 2021. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window has been closed from Friday, 1st October 2021, and will re-open after 48 hours from the publishing of results of the Company for the quarter and half year ended 30th September 2021. All the insiders are informed to abstain from trading in the Company's shares when the trading window is closed. For definition of insider, please refer SEBI

(prohibition of Insider Trading) Regulations, 2015. We kindly request you to take this intimation on record. Thanking you

Scrip code : 539681 Name : dynamic Archistructures Limited

Subject : Board Meeting Intimation for Board Meeting Of Dynamic Archistructures Limited To Be Held On November 8, 2021

Dynamic Archistructures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 8th day of November, 2021 at 4.00 p.m. at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results of the Company for the Second Quarter/ half year ended on September 30, 2021; and 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt.

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited Standalone Financial Results Of The Company For The Quarter Ended On 30Th September, 2021.

DYNAMIC INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the Quarter ended on 30th September, 2021

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Board Meeting Intimation for I) The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2021; And

 Ii) A Proposal To Raise Funds By Issue Of Non-Convertible Debentures.

Edelweiss Financial Services Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve In accordance with the provisions of Regulation 29 and all other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, October 28, 2021 to consider inter alia: (i) the unaudited financial results of the Company for the second quarter and half year ended September 30, 2021; and (ii) a proposal to raise funds by issue of Non-convertible Debentures.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates Under EKI Energy Services Limited-Employees Stock Option Plan 2021

Updates under EKI Energy Services Limited-Employees Stock Option Plan 2021

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended As On September 30, 2021.

ELPRO INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Un- Audited Financial results of the Company for half year and quarter ended as on September 30, 2021.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Eris Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ('the Company') is scheduled to be held on Friday, 29th October, 2021 to, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 531259 Name : Esha Media Research Limited

Subject : Intimation Of Receipt Of Notice From Promoter Shareholder

Re-classification from the Promoter and Promoter Group Category to the Public Category

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Of Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2021

Faze Three Autofab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2021

Scrip code : 540190 Name : Franklin Industries Limited

Subject : Board Meeting Intimation for Approve The Quarterly Result For The Period Ended As On 30.09.2021

Franklin Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Quarterly result for the period ended as on 30.09.2021

Scrip code : 533400 Name : Future Consumer Limited

Subject : Update

Update - Decision on Application to vacate the Emergency Arbitrator Award and others - SIAC Arbitration No. 960 of 2020

Scrip code : 958304 Name : Future Enterprises Limited

Subject : Update On The Composite Scheme Of Arrangement ('Scheme') - Decision On Application To Vacate The Emergency Arbitrator Award And Others - SIAC Arbitration No. 960 Of 2020

Update on the Composite Scheme of Arrangement ('Scheme') - Decision on Application to vacate the Emergency Arbitrator Award and others - SIAC Arbitration No. 960 of 2020

Scrip code : 957713 Name : Future Enterprises Limited

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

Update On The Composite Scheme Of Arrangement ('Scheme') - Partial Award On Jurisdiction - SIAC Arbitration No. 960 Of 2020.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Update On Composite Scheme Of Arrangement

Please find enclosed herewith an update received from Future Retail Limited, a part of Promoter Group of the Company, on the captioned matter which is self-explanatory.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Issue Of Provisional Completion Certificate.

Issue of Provisional Completion Certificate for 'Construction of 4 Lane NH-56 bypass connecting NH-2 (Rakhauna Village km 782.546 of NH-2) with NH-56 (Vajidpur Village km 271.300 of NH-56) as part of Varanasi Ring Road, Design Chainage km 0.000 to km 16.400 (total length 16.980 km including Interchange loop at NH-2), in the state of Uttar Pradesh under NHDP Phase-VII, on EPC Mode.'

Scrip code : 538881 Name : Galada Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th October, 2021

Galada Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the Exchange that the meeting of Board of Directors of the company will be held on Saturday, the 30th of October, 2021 at 4.00 PM at the registered office of the Company, Inert alia amongst other items, to consider, approve and take on record the Unaudited Financial Results for the quarter and half year ended 30th September, 2021 and any other matter with the permission of the Chair.

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

GALAXY CLOUD KITCHENS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 509550 Name : Gammon India Ltd.,

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

Resignation of Mr. Sandeep Sheth as an Executive Director

Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 02Nd November, 2021.

GARNET CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Pursuant to Clause 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be convened on 02nd November, 2021 for considering the following matters: The Unaudited Standalone Financial Results for the Half Year Ended ended 30th Sep, 2021.

Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

Subject : Board Meeting Intimation for Intimation Of Date Of The Board Meeting

Gayatri Highways Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we bring to your kind notice that a meeting of the Board of Directors of the Company will be held on Friday, the 12th day of November, 2021 at the Registered Office of the Company inter-alia to consider and approve the Un-Audited Standalone & Consolidated Financial Results for the second quarter and half-year ended on 30th September, 2021.

Scrip code : 530855 Name : GDL Leasing & Finance ltd.

Subject : Board Meeting Intimation for Unaudited Results For Quarter And Half Year Ended 30-09-2021

GDL LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve unaudited results for quarter and half year ended 30-09-2021

Scrip code : 500173 Name : GFL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) (A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations. 2015

GFL Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29thOctober, 2021, through audio-visual means, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Board recommends Final Dividend

Globalspace Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 22, 2021, inter alia, have recommended final dividend at 20% (i.e., Rs. 0.20/- per share) on 11,456,601 Equity Shares of face value Rs. 10/- each for the year ended March 31, 2021. The dividend if approved by shareholders at the ensuing Annual General Meeting (AGM), will be paid within 30 days from the date of the AGM.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Board Meeting Intimation for Inter-Alia, Consider, Approve And Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2021

GODFREY PHILLIPS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to Regulations 29(1)(a) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to notify that a meeting of the Board of Directors of the Company is proposed to be held on Saturday, the 30th October, 2021 at 12:30 P.M. to, inter-alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021. Under our letter dated 30th September, 2021, we had communicated closure of trading window in respect of the Company from 1st October, 2021 till 48 hours after public announcement of the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2021. Consequently, the Trading Window will remain closed till 1st November, 2021

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021

Godrej Agrovet Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Godrej Agrovet Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Result of the Company for the Quarter and Half Year ended September 30, 2021, after these results are reviewed by the Audit Committee. Kindly take note of the above.

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Forthcoming Meeting Of Board Of Directors Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.

Gogia Capital Services Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve This is inform that the Board Meeting of Board of Directors of the Company will be held on Tuesday, the 26" October 2021, inter alia, to consider for :- a) Increase in Authorised Share Capital of the company subject to the approval of members in the ensuing Extra Ordinary General Meeting of the Company. b) Amendment to the Memorandum of Association of the company, pursuant to the Increase in Authorised Share Capital of the company subject to the approval of members in the ensuing Extra Ordinary General Meeting of the Company. In view of the above board meeting, the Trading Window for dealing in the securities of the Company will be closed for all Directors / Officers/ Designated Employees of the Company from 21st October, 2021 to 26" October, 2021 (both days inclusive). The Communication has been sent to the Directors/ Officers/ Designated Employees of the Company.

Scrip code : 531439 Name : Goldstone Technologies Ltd.

Subject : Letter of Offer

IIFL Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer ("LOF") to the Public Shareholders of Goldstone Technologies Ltd ("Target Company").

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Board Meeting Intimation for To Consider And Discuss The Unaudited Financial Statements For The Quarter Ended 30Th September 2021.

GRAVITA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve In compliance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that a meeting of Board of Directors of the company is scheduled to be held on Monday, 1st November, 2021 inter-alia to consider and discuss the Unaudited Financial Statements for the Quarter ended 30th September 2021. Please further be informed that for the above-mentioned price sensitive information, the trading window is already closed w.e.f. 01st October,2021 and shall reopen after 48 hours from the date of declaration of Unaudited Financial Results for Quarter ending 30th September, 2021.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Nomination and Remuneration Committee ('the Committee') of the Board of Directors of the Company, at its meeting held on 21st October, 2021, has allotted 37,690 (Thirty Seven Thousand Six Hundred and Ninety only) equity shares of Rs. 2/- each pursuant to exercise of 37,690 Stock Options at an exercise price of Rs. 2/- each amounting to Rs. 75,380/- (Rupees Seventy Five Thousand Three Hundred and Eighty only) by the option grantee under ESOP-2020. The said shares will rank pari-passu with the existing equity shares of the Company in all respect. Consequently, the Issued, Subscribed and Paid-up Capital of the Company stands increased to Rs. 46,24,88,970/- comprising of 23,12,44,485 equity shares of face value of Rs. 2/- each. Kindly take the above information on your record.

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms Hetal Patel has been appointed as the Company Secretary and the Compliance Officer of the Company

Scrip code : 500174 Name : Gujarat Lease Financing Limited,

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On October 29, 2021

GUJARAT LEASE FINANCING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2021

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Board Meeting Intimation for To Consider And Take On Record Un-Audited Financial Results For The Quarter Ended 30Th June, 2020

GVK POWER & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve un-audited financial results for the quarter ended 30th June, 2020

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended September 30, 2021

H.P.COTTON TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results Of The Company For The Quarter/Half year Ended September 30, 2021.

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held At The Corporate Office Of The Company On Wednesday, November 10, 2021 At 02:30 PM

HARYANA LEATHER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company will be held at the Corporate office of the Company on Wednesday, November 10, 2021 at 02:30 PM, inter- alia to consider and approve the un-audited standalone Provisional Financial Results for the second quarter and half year ended September 30, 2021

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Impact Of The Covid-19 Pandemic On The Business Of The Company - Q2 FY22 Update

Please find attached a note on the impact of the Covid-19 pandemic on the business of the Company for the quarter ended and half - year ended September 30, 2021.

Scrip code : 539631 Name : HDFC Mutual Fund

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

NAV as on 18/10/2021.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

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

HIGH ENERGY BATTERIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the Quarter / Half Year ended 30th September 2021.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Initiation of CIRP and appointment of IRP

Scrip code : 539097 Name : HKG LIMITED

Subject : Board Meeting Intimation for Notice Of Postponement Of Board Meeting.
 Ref: Intimation For Meeting Of The Board Of Directors To Be Held On Friday, October 22, 2021. Regulation 29 (1) (D) Of The SEBI (LODR), 2015.

HKG Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve With reference to our intimation dated 18th October, 2021 regarding the Board Meeting to be held today ie. Friday, October 22, 2021 to approve/discuss inter alia the mentioned agenda, we regret to inform you that the said meeting of the Board of Directors of the Company has been postponed to Friday, 29th October 2021, 04:30 PM at the Registered Office of the Company. You are requested to take the information on record and oblige.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 196,637 equity shares under ESOS on October 21, 2021

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961710 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 October 20, 2021, approved the allotment of 1,34,900 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 6,21,21,09,875 (Nos.) to 6,21,22,44,775 (Nos.) equity shares of ? 10/- each. Please take the above on record and acknowledge receipt of the same.

Scrip code : 532659 Name : IDFC LIMITED

Subject : Board Meeting Intimation for Notice For 153rd Board Meeting - IDFC Limited

IDFC LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve In compliance with Regulations 29(1) & 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the 153rd Board Meeting of

IDFC Limited will be held on Tuesday, November 09, 2021 at Mumbai to discuss and approve, inter alia, the following: (a) Unaudited Financial Results (subjected to Limited Review by Auditors) for the quarter and half year ended September 30, 2021.

Further, in continuation to our letter dated September 24, 2021 and pursuant to the IDFC Code of Conduct for Prohibition of Insider Trading in shares of the Company, the Trading Window was closed for dealing in the equity shares of IDFC Limited for all the Board Members and Designated Persons and their respective Dependent Family Members from October 01, 2021 and will remain closed till Thursday, November 11, 2021 (both days inclusive). Kindly take note of the same.

Scrip code : 541072 Name : IDFC Mutual Fund

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

Declaration of NAV as on October 18, 2021.

Scrip code : 541848 Name : IDFC Mutual Fund

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

Declaration of NAV as on October 20, 2021.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Board Meeting Intimation for To Consider The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2021 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

IFB AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30th September, 2021 and other business. This is for your kind information and records.

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Transfer Of Equity Shares Of The Company To Demat Account Of IEPF Authority Following Provisions Of Sec 124(6) Of The Companies Act 2013 Read With Rule 6 Of The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016

Kindly be informed that following above provisions, 39,987 Equity Shares of Rs. 10/- each fully paid up of the Company of 276 holders thereof have been transferred to Demat Account of IEPF Authority within time prescribed therefor, on 22nd October, 2021. These Equity Shares relates to persons who did not claim Dividend for seven consecutive years from that of financial year 2013-14. Relevant particulars of Equity Shares transferred to IEPF Account are being hosted on Company's Website: www.ifglref.com. In respect thereof, Form IEPF-4 has been e-filed with the Ministry of Corporate Affairs. Procedure for re-claiming Dividend and/or Equity Shares from the IEPF Authority has also been hosted on Company's Website: www.ifglref.com.

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR 2015) Regarding Cancellation Of Extra-Ordinary General Meeting (EGM) Of Shareholders Of The Company Scheduled To Be Held On Friday, 19Th November, 2021

This has reference to our letter dated 27th September, 2021 whereby Intimation about above EGM was given. Due to unavoidable circumstances, we are unable to hold the same and hence, request that the same is treated to be cancelled. No sooner new

date of EGM will be finalized, requisite Intimation thereabout shall again be given to all concerned. Inconvenience caused due to aforesaid is sincerely regretted.

Scrip code : 511682 Name : IFL Promoters Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligation & Disclosures Requirements) Regulation, 2015.

IFL PROMOTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors is scheduled to be held on Thursday, 28 October, 2021 at the Registered Office of the Company situated at A-66, Second Floor, Guru Nanak Pura Vikas Marg, Laxmi Nagar, New Delhi, East Delhi-110092 at 04:00 P.M to consider, approve the Standalone unaudited Financial Results of the Company along with Limited Review Report for the Quarter and half year ended on 30 September, 2021.

Scrip code : 500199 Name : IG Petrochemicals Ltd

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

I G PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended 30th September, 2021.

Scrip code : 955046 Name : IL&FS Wind Energy Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR), the Stock Exchange is hereby informed that the Board of Directors of IL&FS Wind Energy Limited at its meeting held on October 22, 2021 has approved the Appointment of Ms. Prajakta Patil as the Company Secretary and Compliance Officer of IL&FS Wind Energy Limited w.e.f. October 22, 2021. A brief profile of Ms. Prajakta Patil is annexed herewith as Annexure A. The Stock Exchange is requested to take note of the same

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2021

INDIA GELATINE & CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the un-audited Financial Results for the 2nd quarter and half year ended 30th September, 2021

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Board Meeting Intimation Of LTIDPL Indvit Services Limited To Consider And Approve The Unaudited Financial Information (Consolidated And Standalone) Of Indinfravit Trust For The Period Ended September 30, 2021.

Indinfravit Trusthas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter

alia, to consider and approve Please note that the Meeting of the Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust shall be held on November 01, 2021 to consider and approve inter-alia: 1. The Unaudited Financial Information (Consolidated and Standalone) of Indinfravit Trust for the period ended September 30, 2021. Request you to take note of the same.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Board Meeting Intimation for Board Meeting For The Consideration And Approval Of The Un-Audited Financial Results (Standalone & Consolidated) For The Quarter And Half Year Ended 30Th September, 2021

Inditrade Capital Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve and take on record the Un-Audited Financial Results (Standalone a Consolidated) of the Company, for the Quarter and Half Year Ended 30th September, 2021.

Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : Declaration Of Website Functioning.

As per the Regulation 46 of SEBI (LODR) Regulations, 2015 we are hereby declaring that the website of the Company is functional and it contains all the required information according to the regulation 46(2) of SEBI (LODR) Regulations, 2015 and the contents of the website are correct for the quarter ended 30th September 2021

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter Ended On 30Th June, 2021

Indo-Global Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the un-audited financial results for the quarter ended on 30th June, 2021

Scrip code : 504092 Name : Indokem Ltd

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

INDOKEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Friday, 29th October, 2021 at 3:00 p.m. to consider interalia the Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the 2nd Quarter ended 30th September, 2021. In view of this, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and for the purpose of the consideration of the financial results, the trading window of the Company has been closed till 31st October, 2021 and will re-open on 1st November, 2021.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Neha Nirmal as Company Secretary and Compliance Officer of the Company w.e.f 21.10.2021

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2021

INVESTMENT & PRECISION CASTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021 along-with Limited review report thereon

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 22nd October, 2021 issued and allotted 12,76,020 Ordinary Shares of Rs. 1/- each, upon exercise of 1,27,602 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 22nd October, 2021, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1232,16,02,321/- divided into 1232,16,02,321 Ordinary Shares of Rs. 1/- each.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2021.

JK Agri Genetics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2021.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve approval of the Unaudited Financial Results of the Company for the Quarter and Half-year ended 30th September 2021.

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Financial Results For The Half Year Ended 30' September, 2021.

Jonjua Overseas Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve We wish to inform you that Board Meeting will be held on Thursday, 29" October, 2021 at 2:00 PM at registered office of the company for considering Results and also for amending Articles of Association and convening EGM for the same and any other matter with the permission of Managing Director. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015 trading by all Insiders, Directors, Promoters and Designated Employees of the Company, the Trading Window Close Period has commenced from 01 October, 2021 and will end 48 hours after the results are made public on 29" October, 2021. You are requested to kindly take the above information on record.

Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On September 30, 2021.

JSL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2021. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from October 01, 2021 till the expiry of 48 hours from the date the said financial results are made public. Kindly take above intimation on your record and oblige.

Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 30Th October, 2021

Jyot International Marketing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve 1. To consider, adopt and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that the Board of Directors of the Company at its meeting held today, has considered and approved, An Interim Dividend of Rs. 8/- per share of face value of Re. 1 each for the financial year 2021-22 and Wednesday, November 3, 2021 as the 'Record Date' for determining entitlement of members of the Company to the aforesaid Interim Dividend. The payment of the said Interim Dividend will be made on/before November 20, 2021.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Board declares Interim Dividend

Kajaria Ceramics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 22, 2021, inter alia, has considered and approved the following: - An Interim Dividend of Rs. 8/- per share of face value of Re. 1 each for the financial year 2021-22. The payment of the said Interim Dividend will be made on/before November 20, 2021.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Announcement Under Regulation 30 Of Listing Regulations

We wish to inform you that the Board of Directors of the Company at its meeting held today, has considered and approved, the Investments upto Rs. 5 crores to open office(s) and/or to incorporate a wholly-owned subsidiary of the Company in U.A.E., subject to compliance of applicable laws.

Scrip code : 506184 Name : Kanani Industries Ltd

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

KANANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve The Board of Directors of the Company will be held on Saturday, 30 October, 2021 at the Registered Office of the Company at Mumbai at 2.00 P.M. To Consider and approve the Standalone and Consolidated Un-audited Financial Result of the Company for the quarter/half year ended September 30, 2021; Any other matter with the permission of the Chair.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Updates On Court Case In Singapore In Compliance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to our earlier announcement dated 24 September 2021 with respect to the updates on the Singapore International Commercial Court (SICC) judgement delivered on 24 September, 2021. The Company has filed appeal against the said order with Court of Appeal (Supreme Court of Singapore) on 22 October, 2021. Please take note that, the said judgement and its appeal does not have any effect on the valuation award obtained by Kiri from the Honorable SICC, amounting to USD 481.60 million, of Kiri's stake in DyStar under SIC/4. You are requested to kindly note the above.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date

KIRLOSKAR BROTHERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, October 29, 2021, at Pune, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on September 30, 2021.

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation - To Consider And Approve The Unaudited Financial Results Of The Company Along With The Limited Review Report For The Quarter And Half Year Ended September 30, 2021.

KPIT Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations), a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, October 30, 2021 and will continue on Monday, November 1, 2021, inter alia, to consider and approve: The unaudited financial results of the Company along with the Limited Review Report for the quarter and half year ended September 30, 2021. Please note that the Board of Directors will consider the aforesaid business item on Monday, November 1, 2021. As intimated earlier vide letter dated September 30, 2021 the trading window closure period has commenced from October 1, 2021 and will end 48 hours after the declaration of Unaudited Financial Results for the quarter and half year ended September 30, 2021. Kindly take the same on your records.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Will Be Held On Saturday, October 30, 2021.

Kranti Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve 1. To note In-principle approval received from the BSE Ltd for Migration of the equity

shares of the company from BSE- SME platform to Main Board of BSE Ltd. 2. To consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2021 together with the Limited Review Report thereon. 3. To approve the policy on Determination of Materiality for Disclosure of events or information. Thanking you.

Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Board Meeting Intimation for To Consider And Approve The Proposal For Various Other Avenues For Raising Funds To Meet Capital Requirements Of The Company.

KREON FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve In continuation to outcome of meeting of Board of Directors dated October 18, 2021 where they approve raising of fund through Rights Issue upto Rs. 25 Crore and in accordance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, October 28, 2021 to inter alia consider, transact the following businesses: 1. To consider and approve the proposal for various other avenues for raising funds to meet capital requirements of the Company. Please take note of the same in your record and acknowledge the receipt of the same.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Board Meeting Intimation for Consideration Of Financial Results For The Quarter Ended 30 September, 2021

LYKA LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of Lyka Labs Limited is scheduled to be held on Friday, 29 October, 2021 at Corporate Office to consider and adopt Standalone and Consolidated Un-Audited Financial Results for the Second Quarter and Six Months ended on September, 30,2021. As informed earlier, the trading window is closed from October 01,2021 till 48 hours after declaration of Un-Audited Financial Results. Kindly take the same on your record

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

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The 2Nd Quarter And Six Months Ended September 30, 2021

LYNX MACHINERY & COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Board Meeting to consider Un-audited Financial Results for the 2nd quarter and six months ended September 30, 2021

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Update On Macrotech Developers Limited Employee Stock Option Scheme 2021 - II

In terms of the provisions of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Nomination & Remuneration Committee of the Board of Directors of the Company ('NRC') has granted 19,66,738 Stock Options, comprising 18,75,665 Stock Options under Plan -1 and 91,073 Stock Options under Plan-2 on October 19, 2021 to eligible employees of the Company under Macrotech Developers Limited Employee Stock Option Scheme 2021 - II

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 29Th October , 2021

Madhuveer Com 18 Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve 1. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

Scrip code : 959445 Name : Mahindra & Mahindra Ltd.

Subject : Intimation-Details Of Litigation As Required Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 -Update On The Long-Drawn Central Excise Demand Pertaining To Classification Of Commander Range Of Vehicles

Please find updates on the Details of Litigation(s) as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to long-drawn Central Excise Demand pertaining to classification of Commander range of vehicles in the attached letter.

Scrip code : 513430 Name : Maitri Enterprises Limited

Subject : Board Meeting Intimation for Submission Of Unaudited Financial Results For The Quarter & Half Year Ended On 30Th September, 2021 Pursuant To Regulation 33 Of SEBI (LODR) Regulation, 2015.

Maitri Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2021.

Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Second Quarter Ended 30/09/2021

MALU PAPER MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Approval of Unaudited financial results for the second quarter ended 30/09/2021 along with Limited Review Report.

Scrip code : 530243 Name : Mangalya Soft-Tech Ltd.

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

8th CoC Meeting held on 20/10/2021 at 4:00 p.m.

Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting For Appointment Of CS

This is to inform you that the Board of Directors at their meeting held on today the 22nd October, 2021 has appointed CS Ruthu Parampogi, (ACS 60982) as the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from 22nd October, 2021. The Brief profile of the Company Secretary/Compliance Officer is as under: 1. Name: Ruthu Parampogi 2. Designation: Company Secretary/Compliance Officer 3. Date of Appointment: : 22nd October, 2021 4. Experience in specific functional areas: She is an associate member of The Institute of Company Secretaries of India. She has

knowledge and experience in corporate legal & secretarial services

Scrip code : 531417 Name : Mega Corporation Ltd

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2021

MEGA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Ref. : Company Code no. 531417 MEGACOR Sub : Intimation of Board Meeting Dear Sir, This is to inform you that Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, Notice is hereby given that the meeting of Board of Directors of the Company will be held on Thursday, 28th October, 2021 at the Registered Office of the Company inter alia to 1. Consider and approve the un-audited financial results for the quarter and half year ended 30th September, 2021. 2. Consider and approve the resignation of Mr. Navratan Baid. 3. Consider and Approve the appointment of Mr. Surendra Kumar Chhajer, in the capacity of Independent Director. Kindly take the same on record and oblige. Thanking you Yours faithfully, For Mega Corporation Limited

Scrip code : 526235 Name : Mercator Limited

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

Intimation for 10th CoC Meeting

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Information Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Minda Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Board Meeting Intimation for Information Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On November 2, 2021 At 5.00 P.M

Mitsu Chem Plast Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve 1. the Unaudited Financial Results for the quarter and half year ended September 30, 2021 along with the Limited Review Report thereon. 2.Any other business with the permission of the Chair.

Scrip code : 519003 Name : Modi Naturals Limited

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

Modi Naturals Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the standalone and consolidated unaudited Financial Results of the Company for the quarter ended September 30, 2021.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Financial Statements For The Quarter Ended September 30, 2021.

MUTHOOT CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Financial Statements for the quarter ended September 30, 2021.

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results.

N.K.INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Consideration and approval of unaudited financial results for the quarter ended on 30th September, 2021.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Clarification sought from Narbada Gems and Jewellery Ltd

The Exchange has sought clarification from Narbada Gems and Jewellery Ltd on October 22, 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 : 532234 Name : National Aluminium Co. Ltd.,

Subject : NALCO'S Lean Slurry Project At Angul Was Inaugurated On 20.10.2021, Marking A Significant Milestone In The Company'S Journey For Business Excellence And Adopting Outstanding Practices In Environmental Management.

NALCO's Lean Slurry Project at Angul was inaugurated on 20.10.2021, marking a significant milestone in the Company's journey for business excellence and adopting outstanding practices in environmental management.

Scrip code : 543207 Name : Natural Biocon (India) Limited

Subject : Appointment Of Mr. Manish Patel As Managing Director

Appointment of Mr. Manish Patel as Managing Director of the company

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 30Th October, 2021

Navkar Urbanstructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve 1. To consider, adopt and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

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 : 517554 Name : NHC FOODS LIMITED

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2021.

NHC FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Wednesday, 3rd November, 2021 at the Corporate office of the Company to consider and approve, inter - alia, the Un-Audited Financial Results of the Company for the Second Quarter and Half Year Ended 30th September, 2021. The Trading Window for dealing in the securities of the Company has been closed for all the insiders from 1st October, 2021 till 48 hours after the results are made public on 3rd November, 2021 as informed earlier. This is for your information and record.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2021

OBEROI REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended September 30, 2021

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 29.10.2021

ODYSSEY TECHNOLOGIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30.09.2021.

Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider, Approve And Take On Record The Unaudited Financial Results

OMEGA INTERACTIVE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') for the Quarter and half year ended on 30th September, 2021, along with the Limited Review Report of the Statutory Auditors thereon and any other matter with the consent of the Chairman. Please take the above intimation on record and kindly acknowledge the receipt of the same.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement (DPS) in terms of Regulations 13(4), 14(3) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) [SEBI (SAST) Regulations] to the Public Shareholders (as defined below) of Onesource Ideas Venture Ltd ("the Company").

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Sub: Notice Of Termination - Rule 144A And Regulation S Global Depository Receipt Facilities

Sub: Notice of termination - Rule 144A and Regulation S Global Depository Receipt Facilities

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Board Meeting Intimation for Parag Milk Foods Limited Intimation Of Board Meeting Scheduled On Monday, November 01, 2021

Parag Milk Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve the Un-Audited Financial Results for Quarter and Half Year Ended September 30, 2021

Scrip code : 538686 Name : Partani Appliances Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting For Appointment Of CS

This is to inform you that the Board of Directors at their meeting held on today the 22nd October, 2021 has appointed CS Kesha Shah (ACS 61948) as the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from 22nd October, 2021. The Brief profile of the Company Secretary/Compliance Officer is as under: 1. Name: Kesha Shah 2. Designation: Company Secretary/Compliance Officer 3. Date of Appointment: : 22nd October, 2021 4. Experience in specific functional areas: She is an associate member of The Institute of Company Secretaries of India. She has knowledge and experience in corporate legal & secretarial services

Scrip code : 526349 Name : Parth Industries Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 29Th October, 2021

Parth Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021, inter alia, to consider and approve 1. To consider, adopt and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Parvati Sweetners And Power Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021, inter alia, to consider and approve With reference to Regulation 29(1)(a) of SEBI (LODR) Regulations, 2015, and as per SEBI (PIT) Regulations, 2015 as amended from time to time, we are pleased to inform that 07/2021-22 Meeting of the Board of Directors of the Company will be held on Friday, 29th October, 2021 at 03:30 P.M. at the Registered Office at Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal - 462003 (MP) of the Company to consider and approve the

businesses along with other routine businesses: You are requested to please take on record our above said information for your reference.

Scrip code : 531120 Name : Patel Engineering Ltd

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

PATEL ENGINEERING LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Grant Of 580200 Stock Options/ Units.

PDS Multinational Fashions Limited has informed the Exchange regarding Grant of 580200 Options/ Units.

Scrip code : 526435 Name : Perfectpac Limited

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

PERFECTPAC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Appointment Of Chief Financial Officer (KMP)

The Board of Directors at their meeting held today i.e., 22nd October 2021 Appointed Mr Gopal Kothari as Chief Financial Officer with effect from today, i.e., 22nd October 2021 in place of Mr Sanjoy Sarkar.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors at their meeting held today i.e., 22nd October 2021 Appointed Mr J Swaminathan as Company Secretary with effect from 23rd October 2021 in place of Mr B L Akshara.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding Resignation of Mr. Rajneesh Karnatak as Non- Executive Director of the company w.e.f. October 21, 2021.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 9,720 Equity shares under ESOP 2011.

Scrip code : 542684 Name : Prakash Pipes Limited

Subject : Board Meeting Intimation for Unaudited Financial Results With Limited Review For The Quarter And Half Year Ended 30.09.2021

Prakash Pipes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Unaudited Financial Results with Limited Review for the quarter and half year ended 30.09.2021

Scrip code : 501314 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Launching Of 'Gudgudi' The First OTT Channel

Prismx Global Ventures Limited has taken the first step to enter the growing Digital Media Space with the launch of 'GudGudi' the first OTT Channel dedicated to humour.

Scrip code : 532024 Name : R.B.Gupta Financials Ltd.

Subject : Board Meeting Intimation for Intimation - Board Meeting

R.B.GUPTA FINANCIALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve We are to inform you that the Meeting of the Board of Directors of the Company will be held on 1st November, 2021 at 11:30 am at the registered office of the Company to transact the following business inter-alia: 1. To consider and approve the Un-audited Financial Results of the Company for the quarter / half year ended on 30th September, 2021.

Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors To Consider The Standalone Unaudited Financial Result For The Half Year Ended On 30Th September, 2021

Radhika Jeweltech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby inform you that the meeting of board of director of the company is scheduled to be held on Friday 29, October, 2021 at the registered office of the company to transact the following businesses. 1. To consider and approve the standalone unaudited financial result of the Company for the half year ended on 30th September, 2021. 2. To consider approve the Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2021-22.

Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Board to consider Interim Dividend

Radhika Jeweltech Ltd has informed BSE that the meeting of board of director of the Company is scheduled to be held on October 29, 2021, to transact the following businesses. 1. To consider and approve the standalone unaudited financial result of the Company for the half year ended on September 30, 2021. 2. To consider approve the Interim Dividend, if any, on the Equity Shares of the Company for the Financial Yeat 2021-22. Further, as per the Company's earlier letter dated September 30, 2021 and in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the Trading Window for dealing in the Equity Shares of the Company has already been closed for Insiders of the Company. The trading window for dealing in the securities of the Company will be re-opened for the Insiders of the Company after 48 hours of declaration of financial result for the half year ended on September 30, 2021.

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

Subject : Board Meeting Intimation for Consider And Approve Standalone Un-Audited Financial Result For Quarter And Half Year Ended September 30 2021

Ramchandra Leasing & Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Standalone Un- Audited Financial Results for the Quarter and Half year ended on 30th September, 2021.

Scrip code : 541945 Name : Ranjeet Mechatronics Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results.

Ranjeet Mechatronics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Consideration and approval of unaudited standalone and consolidated financial results for the quarter ended on 30th September, 2021

Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended September 30, 2021

RBL Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform that the meeting of the Board of Directors of RBL Bank Limited ('the Bank') is scheduled to be held on Thursday, October 28, 2021 to inter-alia consider and approve the unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2021, subject to a limited review by the Joint Statutory Auditors of the Bank. Further to our communication dated September 29, 2021 regarding intimation of closure of Trading Window in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the shares of the Bank shall remain closed till Monday, November 1, 2021.

Scrip code : 532955 Name : REC LIMITED

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Standalone & Consolidated) For Quarter & Half Year Ended September 30, 2021.

REC Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (LODR) Regulations, 2015, this is to inform that a meeting of the Board of Directors of REC Limited will be held on Friday, October 29, 2021 inter-alia to consider and approve the unaudited financial results (Standalone & Consolidated) of the Company for the quarter & half year ended September 30, 2021. Further, the trading window is closed from October 1, 2021 to October 31, 2021, for trading in REC equity shares and listed

debt securities (tax free bonds etc.) and trading window will open with effect from November 1, 2021. Accordingly, all designated persons and their immediate relatives have been advised not to deal in REC's equity shares / securities, during the closure of trading window i.e. till October 31, 2021.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting

RELIANCE INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the unaudited Financial Results (both standalone and consolidated) for the second quarter and half year ended September 30, 2021 of FY 2021-22.

Scrip code : 530251 Name : Risa International Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th October, 2021

RISA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on 30th October, 2021 at 7, PLOT - 27/33, BEAUMON CHAMBERS, NAGINDAS MASTER LANE, HUTATMA CHOWK, FORT, MUMBAI - 400021, to consider and approve Unaudited Financial Results for the quarter ended 30th September, 2021.

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

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

Rossari Biotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) for the quarter ended September 30, 2021.

Scrip code : 533168 Name : Rossell India Limited

Subject : Board Meeting Intimation for Intimation About The Meeting Of The Board Of Directors

ROSSELL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 9th November, 2021, inter alia, to consider and approve the followings: a. Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2021, prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and b. Voluntary delisting of Equity Shares of the Company from 'The Calcutta Stock Exchange Limited' in terms of Regulation 5 and 6 of SEBI (Delisting of Equity Shares) Regulations, 2021; Kindly be further advised that the Notice for the aforesaid date is not being published in any Newspaper in view of amendment in Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 effective from 5th May, 2021.

Scrip code : 543228 Name : Route Mobile Limited

Subject : Voting Results Of Extra-Ordinary General Meeting Held On October 16, 2021

With reference to the captioned subject, please find enclosed the following: 1. The Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Obligations') as Annexure - 1. 2. The Scrutinizer's Report dated October 16, 2021, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as Annexure - 2. The Voting Results along with the Scrutinizer's Report is available on the website of the Company at www.routemobile.com and will also be made available on the website of KFin Technologies Private Limited at <https://evoting.kfintech.com>. This information is submitted pursuant to Regulation 30 and Regulation 44(3) of the Listing Regulations. You are requested to take the above information on record.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September 2021.

SAFARI INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve amongst other matters, the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September 2021.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Notice Of Extra-Ordinary General Meeting And Intimation Of Remote E-Voting.

The Extra-Ordinary General Meeting of the Company is scheduled to be held on Saturday, 13th November, 2021 at 4.00 p.m. through Video Conferencing or other Audio Visual means in accordance with the General Circulars issued by the Ministry of Corporate Affairs and SEBI Circular dated May 12, 2020. The Company will be availing remote e-voting services from the Central Depository Services Limited (CDSL). The e-voting period will be commenced from Wednesday, the 10th November, 2021 (9.00 a.m. IST) to Friday, 12th November, 2021 (5.00 p.m. IST) and during the time of Extra-Ordinary General Meeting

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2021

SARDA PROTEINS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th October, 2021 at 12:00 P.M. at the corporate office of the company situated at Inside Data Ingenious Global Limited, Station Road, Durgapura, Jaipur-302018 (Rajasthan) inter alia: i. To approve the Un-audited financial results of the company for the quarter and half year ended on 30th September, 2021 along with statement of assets and liabilities as on that date and cash flow statement for the half year ended on 30th September, 2021. ii. To take on record the Limited Review Report for the quarter and half year ended on 30th September, 2021.

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter & Half Year Ended 30Th September, 2021

SARLA PERFORMANCE FIBERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of Sarla Performance Fibers Limited ('the Company') is scheduled to be held on Saturday, 30th October, 2021 at the Corporate Office of the Company at 304, Arcadia, Nariman Point, Mumbai - 400021, to transact, inter alia, to consider and approve the standalone and

consolidated unaudited financial results of the Company for the Quarter & Half Year Ended 30th September, 2021. Further, to our intimation dated 30th September, 2021, this is to inform you that, in terms of Insider Trading, the 'Trading window' for dealing in securities of the Company was already closed for the designated person of the Company and/ or their immediate relative since 1st October, 2021 and shall remain closed upto 01st November, 2021 (both days inclusive). The trading window shall open from Tuesday, 02nd November, 2021.

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Board Meeting Intimation for The Half Yearly Financial Results For The Period Ended 30Th September 2021.

Sarthak Metals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve 1. The half yearly Financial Results for the period ended 30th September 2021.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Board Meeting Intimation for Consideration Of Unaudited (Standalone And Consolidated) Financial Results For The Quarter And Half Year Ended September 30, 2021

Satin Creditcare Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve To consider and approve the financial results for the period ended September 30, 2021

Scrip code : 531893 Name : Sawaca Business Machines Ltd.

Subject : Board Meeting Intimation for Announcement Of Unaudited Financial Results For The
 Quarter And Halfyear Ended On 30th September,2021

SAWACA BUSINESS MACHINES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Day & Date of Meeting : Monday, 01st November, 2021 Time of Meeting :01.00P.M. Venue of the Meeting : Registered Office of the Company The Agenda for the meeting is as under: 1. To consider and approve audited standalone financial results of the Company for the Quarter and half year ended on September 30, 2021. 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman. The "TradingWindow" for dealing in the securities of the Company was already closed for the designated persons of the Company and/ or their immediate relatives since 1st October, 2021 and will continue to remain close till 48 hours after the announcement of Unaudited Financial Results for the quarter and half year ended on 30th September, 2021.

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Board Meeting Intimation for Considering And Approving, Inter Alia, The Unaudited Financial Results Of The Company For The Quarter And The Half Year Ended September 30, 2021 And Raising Of Funds By Way Of Issuance Of Non-Convertible Debentures Aggregating To Rs. 2,000 Crores

SBI Cards And Payment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter and the half year ended September 30, 2021 and raising of funds by way of issuance of Non-Convertible Debentures (NCDs), aggregating to Rs. 2,000 Crores in one or more tranches over a period of time.

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Intimation of allotment of 1419800 Equity shares pursuant to exercise of Employee stock Options under the SBI Card - Employee Stock Option Plan 2019 (ESOP Scheme 2019).

Scrip code : 958575 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Intimation of allotment of 1419800 Equity shares pursuant to exercise of Employee stock Options under the SBI Card - Employee Stock Option Plan 2019 (ESOP Scheme 2019).

Scrip code : 526137 Name : Shetron Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting-To Consider And Approve The Un-Audited Financial Results For The Second Quarter Ended And Half Year Ended 30Th September, 2021 On Tuesday, 02Nd November, 2021 .

SHETRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Intimation of the Board Meeting-to consider and approve the un-audited financial results for the second quarter ended and half year ended 30th September, 2021 on Tuesday, 02nd November, 2021 .

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2021

SHREE CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve un-audited standalone and consolidated financial results of the Company for the Quarter and Half Year ended on 30th September, 2021. Kindly take the same on record.

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Board Meeting Intimation for September Quarter Results

SHREE MANUFACTURING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and six months ended 30th September, 2021. 2. Any other business with the permission of the Chair.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 30Th October, 2021

Shukra Pharmaceuticals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve 1. To consider, adopt and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Board Meeting Intimation for Approving Q2 Financial Results

SIKA INTERPLANT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve - Unaudited Financial Statements (Standalone and Consolidated) for the Quarter and half year ended 30th September, 2021, along with Limited review thereon.

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30Th September, 2021

SKM EGG PRODUCTS EXPORT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve the Un-audited financial results for the quarter ended 30th September, 2021

Scrip code : 526479 Name : Sky Industries Ltd

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

SKY INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Statements of the Company for the Second Quarter and Half Year ended September 30, 2021. ('the Financial Results'). Further, in accordance with Companies Code of Conduct for Prevention of Insider Trading ('Code') read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in securities of the Company shall remain closed and will re-open 48 hours after the declaration of the Financial Results. The closure of Trading Window has been informed to the Designated Persons covered by the Code. We request you to take the above information on record.

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Quarter & Half Year Ended On September 30Th,2021

Smart Finsec Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Board Meeting Intimation for Unaudited Financial Results for the Quarter & Half Year Ended on September 30th,2021

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ending 30Th September, 2021

Smartlink Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the unaudited financial results (Standalone and Consolidated) of the Company for the quarter ending 30th September, 2021.

Scrip code : 541890 Name : Space Incubiatrics Technologies Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 And 33 Of The SEBI (LODR) Regulation, 2015 To Be Held On 01st November, 2021

Space Incubiatrics Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

01/11/2021 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Monday, the 01st November, 2021 at the registered office of the Company to consider, review and approve the Unaudited Financial Results of the Company for the Half Year ended 30th September, 2021, among other things. Window Closing Further, notice pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated persons, framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), is given that the 'Trading Window' which was closed with effect from 1st October, 2021 will open from 04th November, 2021. You are requested to take notice of the above in your records

Scrip code : 524727 Name : Span Divergent Limited

Subject : Board Meeting Intimation for Span Divergent Limited _ Intimation Of Board Meeting To Be Held On November 01, 2021

Span Divergent Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Span Divergent Limited _ Intimation of Board Meeting to be held on November 01, 2021

Scrip code : 538402 Name : SPS Finquest Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Take On Record Un-Audited Financial Result Half Year Ended 30Th September 2021.

SPS Finquest Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Board Meeting to consider and take on record Un-Audited Financial Result Half Year ended 30th September 2021.

Scrip code : 539217 Name : Srestha Finvest Limited

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

Resignation of Whole-time Director and CFO of the Company

Scrip code : 523222 Name : SRM Energy Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting And Closure Of Trading Window Of The Company.

SRM ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve 1.To consider Un-Audited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half year ended on 30th September, 2021. 2.To transact any other matter which the Board may deem fit.

In context to the above and in reference to our earlier intimation dated 30th September, 2021 regarding closure of Trading Window, please also take on record that Trading Window for dealing in securities of the Company has been closed from 1st October, 2021 and which shall remain closed till 31st October, 2021 (both days inclusive) as per the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results Of SAIL For The Quarter And Half Year Ended 30Th September, 2021 And Consideration Of Interim Dividend For The Financial Year 2021-22, If Any

STEEL AUTHORITY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Unaudited Financial Results of SAIL for the Quarter and Half year ended 30th

September, 2021 and consideration of Interim Dividend for the Financial Year 2021-22, if any

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The SEBI (LODR) Regulations, 2015

In continuation to our letter dated 22.10.2021 w.r.t 'Outcome of Board Meeting' and pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. 22.10.2021, has fixed the Record Date as Monday, November 22, 2021, for the purpose of ascertaining the entitlement of shareholders pursuant to sub-division of equity shares of the Company from the existing 1 (one) equity share of face value of Rs.10/- each into 2 (Two) equity shares of face value of Rs. 5/- each, as approved by the shareholders in the 35th Annual General Meeting held on Thursday, 30th September, 2021.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Strides Announces Completion Of Transaction To Acquire Manufacturing Facility In The US Along With Basket Of Andas From Endo International Plc

This has reference to our earlier Press Release of August 6, 2021 titled 'Strides inks definitive agreement with Endo to acquire its manufacturing facility in the US along with basket of ANDAs'. With reference to above, we wish to inform you that the transaction has now achieved closure. This is for your information and records.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : NOTICE OF BOOK CLOSURE & ANNUAL GENERAL MEETING

Notice is hereby given that the Thirtieth Annual General Meeting of the Company will be held on Tuesday the 16th November, at 3.30 P.M through Video Conferencing (VC) or Other Audio Visual Means (OAVM) to transact business, set out in the notice being sent separately. The Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, the 10th November, 2021 to Tuesday, the 16th November, 2021 (both days inclusive) for the purpose of concluding the list of members as on the date of Annual General Meeting.

Scrip code : 526133 Name : Supertex Industries Ltd

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

SUPERTEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company has been fixed to be held on Saturday, the 30th October, 2021 at 4.00 pm at the Head Office of the Company at Balkrishna Krupa, 2nd Floor, 45/49, Babu Genu Road, Princess Street, Mumbai - 400 002 to consider inter alia the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021 and to consider any other matter with the permission of the Board.

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

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

SUPREME HOLDINGS & HOSPITALITY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is

scheduled on 29/10/2021 ,inter alia, to consider and approve unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board declares Interim Dividend

Supreme Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 22, 2021, inter alia, has transacted the following business: - Approved payment of Interim Dividend @ 300 % i.e. Rs. 6 per Share on 12,70,26,870 Nos. of Equity Shares of Rs. 2/- each (FV).

Scrip code : 517530 Name : Surana Telecom And Power Limited

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

With reference to above cited subject and reference, we would like to inform you as per the Regulation 30(7) of SEBI (LODR) Regulations, 2015 that the Company has acquired 10% of equity shares consisting of 1,00,000 equity shares at fair value of Rs.10/- each aggregating to an amount of Rs.10,00,000/- by way of purchase of equity shares from Mr. Advait Surana and the said transaction was completed on 20th October, 2021. 'Surana Infotech Private Limited' (SIPL) has acquired an IT property from HCL Infosystems Private Limited consisting of 15.81 Acres of land with built up area of 93,157 sq.ft. located at Hardware Park, Maheswaram Mandal, Hyderabad. SIPL is engaged in the business of providing IT/ ITES services, which will add value to the shareholders of the Company. We request you to kindly take the same on your record.

Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 And 33 Of The SEBI (LODR) Regulation, 2015 To Be Held On 01st November, 2021

SYBLY INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Monday, the 01st November, 2021 at the registered office of the Company to consider, review and approve the Unaudited Financial Results of the Company for the Half Year ended 30th September, 2021, among other things. Window Closing Further, notice pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated persons, framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), is given that the 'Trading Window' which was closed with effect from 1st October, 2021 will open from 04th November, 2021. You are requested to take notice of the above in your records

Scrip code : 541793 Name : Tata Mutual Fund

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

NAV 21.10.2021

Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Board approves Dividend

Dear Sir /Madam, This is in continuation to our letter dated September 24, 2021, intimating your good office about convening of the Board Meeting of the Company on Friday, October 22, 2021. In this regard, please be inform that the

Board of Directors, apart from financial result and other item, Declared Interim dividend for FY 2021-22 @ 150% (Rs.3/-) per Equity Share of Face value of Rs.2/- each to the Shareholders whose names will appear on the Register of Members on the RECORD DATE i.e. Saturday, the October 30, 2021, which has been decided in due consultation with the Stock Exchanges

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 22nd October 2021 for allotment of 1,01,950 equity shares of Rs. 5/- each of the Company to the applicants.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Opening Of New Branch At Surandai - Tenkasi District - Tamilnadu

Opening of new branch at Surandai - Tenkasi District - Tamilnadu

Scrip code : 540108 Name : TIAAN CONSUMER LIMITED

Subject : Board Meeting Intimation for Declaration Of Standalone Un- Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2021.

Tiaan Consumer Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Standalone Un- Audited Financial Results for the Quarter and Half year ended on 30th September, 2021.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

Tiger Logistics (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Unaudited Financial results for the quarter and half year ended September 30th, 2021

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Trejhara Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th October, 2021, to consider and approve, inter alia, the unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

TRIBHOVANDAS BHIMJI ZAVERI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, 11th November, 2021, inter-alia to consider and approve the unaudited standalone & consolidated financial results of the Company for the quarter and half year ended 30th September, 2021; and to consider any other business with the permission of the Chair.

Scrip code : 536565 Name : Trimurthi Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - To approve the purchase of property from Epitome Project LLP.

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Yearly Ended On 30Th September, 2021.

U. Y. Fincorp Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half yearly ended on 30th September, 2021. Please note that the Trading Window for dealing in the securities of the Company will remain close from 1st October, 2021 to 1st November, 2021 (both days inclusive) in terms of Company's Code of Conduct for prohibition of Insider Trading. This is for your information and record.

Scrip code : 523868 Name : UBE Industries Ltd

Subject : Board Meeting Intimation for Quarterly Results For September 2021

UBE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2021 ,inter alia, to consider and approve 5. Review of Operations 6. To take on record the Quarterly Statement of Investor Complaints for the quarter ended September 2021 7. To take on record the Corporate Governance Report for the quarter ended September 2021 8. To take on record the Reconciliation of share Capital Audit certificate for the quarter ended September 2021 9. To Authorize Practicing Company Secretary of the Company to sign Annual Return of the Company for the F.Y. 2020-21 10. To take on record the Limited Review Report given by the auditors for the quarter ended September 2021

Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Board Meeting Intimation for Board Meeting

Ultracab (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the un-audited standalone financial results of the Company for the quarter and half year ended on 30th September 2021. Further for Prevention of Insider Trading the trading window for dealing in the securities of the Company is closed for the Insiders covered under the said code of the Company from 1st October, 2021 and will remain closed till 48 hours from the conclusion of the meeting. Kindly acknowledge and take same on your records. Thanking You.

Scrip code : 532477 Name : Union Bank of India

Subject : Intimation Of Record Date For Payment Of Interest On Bank'S Bond

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for payment of interest in respect of Bank's Bond details attached.

Scrip code : 543039 Name : UTI Mutual Fund

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

NAV

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

UTTAM GALVA STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Resolution Professional convened Meeting will be held on Saturday, 30th October, 2021, inter-alia to consider and approve the Unaudited Financial Results of the Company for the period ended 30th September, 2021.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results For The Quarter/ Half-Year Ended On 30/09/2021

VADILAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Unaudited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter/half year ended 30th September, 2021 along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results For The Quarter/ Half-Year Ended On 30/09/2021

VADILAL INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial results (Standalone & Consolidated) of the Company for the quarter/half year ended 30th September, 2021 along with the Limited Review Report of the Statutory Auditors thereon

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended On 30Th September, 2021.

Vivanza Biosciences Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th September, 2021.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Deferment Of Spectrum Auction Instalments

The Company has informed the Stock Exchange regarding its decision to exercise deferment of the Company's spectrum auction instalments for a period of 4 years (October 2021 to September 2025) in accordance with DOT notification

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

WALL STREET FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve and adopt the Unaudited financial results for the quarter and half year ended 30th September 2021 along with other business.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Unaudited Financial Results For The Quarter Ending September 30, 2021.

WEBSOL ENERGY SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve To consider and approve the unaudited financial statements for the quarter ending on September 30, 2021

Scrip code : 960468 Name : Welspun Corp Limited

Subject : Welspun Corp Signs Mou With BP India Pvt. Ltd.

In line with Weispun Group's ESG framework, Welspun Corp remains strongly committed to netzero carbon emissions with an aim of lowering its carbon footprint in core operations through renewable energy, cleaner transport, effective energy management, water circularity and sludge cycling bio-gas, under the company's sustainability goals. In the same regard we wish to disclose that Welspun Corp has signed a MoU with BP India Pvt. Ltd. on 18th October, 2021. The scope of the MoU is to jointly explore carbon emission mitigation and reduction opportunities in Welspun Corp's energy, logistics, mobility and waste management activities.

Scrip code : 953235 Name : Yes Bank Ltd.

Subject : Disclosure Made In Pursuance Of Circular No. CIR/IMD/DF/51/2017 Dated May 30, 2017 Pertaining To Green Infra Bonds Issued By Securities Exchange Board Of India ('SEBI Circular')

Disclosure made in pursuance of Circular No. CIR/IMD/DF/51/2017 dated May 30, 2017 pertaining to Green Infra Bonds issued by Securities Exchange Board of India ('SEBI Circular')

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates (Intimation Of Resignation Of The Internal Auditor Of The Company)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that TRS & Associates (Firm Registration No. 141126W), Chartered Accountants, have resigned from the post of Internal Auditor of the Company for the Financial Year 2021-22 w.e.f. April 01, 2021. The Company has accepted their resignation and relieved them from their responsibilities. The copy of the resignation letter is attached herewith. This is for your information and record.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results (I.E Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2021.

ZEE LEARN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (i.e Standalone and Consolidated) for the quarter and half year ended September 30, 2021.

Declaration of NAV

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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 21, 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 FIXED HORIZON FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 21, 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 HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October

21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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

October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21,

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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 21, 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 21, 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 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 21, 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 HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21,

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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 October 21, 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 21, 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 October 21, 2021 and is placed at Corporate Announcement on BSE-India Website.

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