

Bulletin Date : 27/09/2021

BULLETIN NO: 121/2021-2022

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
542770	Alphalogic Techsys Limited	RD	06/10/2021		Equity	Stock Split from Rs.10/- to Rs.5/-
973399	Auxilo Finserve Private Limited	RD	09/10/2021		Priv. placed Non Conv Deb	Payment of Interest
958333	Aye Finance Pvt. Ltd.	RD	25/10/2021		Priv. placed Non Conv Deb	Payment of Interest
973024	Berar Finance Limited	RD	09/10/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955811	E Homes Infrastructure Private Limited	RD	30/09/2021		Priv. placed Non Conv Deb	Payment of Interest
955812	E Homes Infrastructure Private Limited	RD	30/09/2021		Priv. placed Non Conv Deb	Payment of Interest
954114	Fusion Micro Finance Limited	RD	12/11/2021		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Micro Finance Limited	RD	29/10/2021		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Micro Finance Limited	RD	28/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959565	Fusion Micro Finance Limited	RD	03/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Micro Finance Limited	RD	12/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Micro Finance Limited	RD	12/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959658	Fusion Micro Finance Limited	RD	27/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959876	Fusion Micro Finance Limited	RD	09/11/2021		Priv. placed Non Conv Deb	Payment of Interest
960199	Fusion Micro Finance Limited	RD	06/11/2021		Priv. placed Non Conv Deb	Payment of Interest

960200 Fusion Micro Finance Limited	RD 06/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960201 Fusion Micro Finance Limited	RD 06/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960202 Fusion Micro Finance Limited	RD 06/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960215 Fusion Micro Finance Limited	RD 16/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960352 Fusion Micro Finance Limited	RD 08/12/2021	Priv. placed Non Conv Deb	Payment of Interest
955251 Housing Development Finance Corp.Lt	RD 02/11/2021	Priv. placed Non Conv Deb	Payment of Interest
721042 IIFL Wealth Prime Limited	RD 06/10/2021	Commercial Papers In DMAT	Redemption of CP
956133 IIFL Wealth Prime Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
956133 IIFL Wealth Prime Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956133 IIFL Wealth Prime Limited	RD 15/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Prime Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Prime Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Prime Limited	RD 15/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Prime Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Prime Limited	RD 15/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Prime Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
957685 IIFL Wealth Prime Limited	RD 08/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959302 IIFL Wealth Prime Limited	RD 08/10/2021	Priv. placed Non Conv Deb	Payment of Interest

			& Redemption of NCD
945965 India Infrastructure Finance Company Limited	RD 18/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
961793 India Infrastructure Finance Company Limited	RD 28/10/2021	Bonds	Payment of Interest for Bonds
961794 India Infrastructure Finance Company Limited	RD 28/10/2021	Bonds	Payment of Interest for Bonds
961795 India Infrastructure Finance Company Limited	RD 28/10/2021	Bonds	Payment of Interest for Bonds
961796 India Infrastructure Finance Company Limited	RD 28/10/2021	Bonds	Payment of Interest for Bonds
961797 India Infrastructure Finance Company Limited	RD 28/10/2021	Bonds	Payment of Interest for Bonds
961798 India Infrastructure Finance Company Limited	RD 28/10/2021	Bonds	Payment of Interest for Bonds
972413 India Infrastructure Finance Company Limited	RD 18/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972416 India Infrastructure Finance Company Limited	RD 18/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
972779 India Infrastructure Finance Company Limited	RD 31/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972780 India Infrastructure Finance Company Limited	RD 31/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972781 India Infrastructure Finance Company Limited	RD 31/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972789 India Infrastructure Finance Company Limited	RD 06/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
972790 India Infrastructure Finance Company Limited	RD 06/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
972791 India Infrastructure Finance Company Limited	RD 06/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
959255 JM Financial Asset Reconstruction Company Ltd	RD 24/11/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 14/10/2021	Sec.NCD	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 16/11/2021	Sec.NCD	Payment of Interest

936852 JM FINANCIAL PRODUCTS LIMITED	RD 14/10/2021	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 16/11/2021	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 14/10/2021	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 16/11/2021	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 16/11/2021	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 14/10/2021	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 14/10/2021	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 16/11/2021	Sec.NCD	Payment of Interest
959069 JM FINANCIAL PRODUCTS LIMITED	RD 03/11/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960267 JM FINANCIAL PRODUCTS LIMITED	RD 18/11/2021	Priv. placed Non Conv Deb	Payment of Interest
534600 JTL INFRA LIMITED	RD 16/10/2021	Equity	Stock Split from Rs.10/- to Rs.2/-
721062 Julius Baer Capital (India) Private Limited	RD 07/10/2021	Commercial Papers In DMAT	Redemption of CP
721066 Julius Baer Capital (India) Private Limited	RD 12/10/2021	Commercial Papers In DMAT	Redemption of CP
721153 Julius Baer Capital (India) Private Limited	RD 26/10/2021	Commercial Papers In DMAT	Redemption of CP
721217 Julius Baer Capital (India) Private Limited	RD 28/10/2021	Commercial Papers In DMAT	Redemption of CP
960494 Kogta Financial (India) Limited	RD 10/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
541813 Kotak Mahindra Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Scheme of Arrangement
541814 Kotak Mahindra Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Scheme of Arrangement

541815 Kotak Mahindra Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Scheme of Arrangement
541816 Kotak Mahindra Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Scheme of Arrangement
951276 L&T Finance Limited	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
952994 L&T Finance Limited	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
955152 L&T Finance Limited	RD 07/10/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958338 L&T Finance Limited	RD 16/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960179 L&T Finance Limited	RD 19/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959711 Lendingkart Finance Limited	RD 06/10/2021	Priv. placed Non Conv Deb	Payment of Interest
936947 Manappuram Home Finance Limited	RD 15/11/2021	Sec.NCD	Payment of Interest
936947 Manappuram Home Finance Limited	RD 12/10/2021	Sec.NCD	Payment of Interest
936949 Manappuram Home Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 15/11/2021	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 12/10/2021	Sec.NCD	Payment of Interest
936955 Manappuram Home Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
960327 Mindspace Business Parks REIT	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973069 Mindspace Business Parks REIT	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721580 Motilal Oswal Finvest Limited	RD 29/09/2021	Commercial Papers In DMAT	Redemption of CP
936914 MUTHOOT FINCORP LIMITED	RD 20/10/2021	Sec.NCD	Payment of Interest

936918 MUTHOOT FINCORP LIMITED	RD 12/10/2021	Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937243 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937245 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937247 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937291 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937293 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937295 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937297 MUTHOOT FINCORP LIMITED	RD 06/10/2021	Sec.NCD	Payment of Interest
937299 MUTHOOT FINCORP LIMITED	RD 06/10/2021	Sec.NCD	Payment of Interest
937301 MUTHOOT FINCORP LIMITED	RD 06/10/2021	Sec.NCD	Payment of Interest
937403 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937405 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937407 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937409 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Unsec.NCD	Payment of Interest
937435 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest

937437 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937439 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937441 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Unsec.NCD	Payment of Interest
937543 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937545 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937547 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Sec.NCD	Payment of Interest
937549 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Unsec.NCD	Payment of Interest
937551 MUTHOOT FINCORP LIMITED	RD 07/10/2021	Unsec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959531 MUTHOOT FINCORP LIMITED	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
973422 MUTHOOT FINCORP LIMITED	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
955398 POONAWALLA FINCORP LIMITED	RD 22/11/2021	Priv. placed Non Conv Deb	Payment of Interest

955427 POONAWALLA FINCORP LIMITED	RD 29/11/2021	Priv. placed Non Conv Deb	Payment of Interest
955481 POONAWALLA FINCORP LIMITED	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
960197 POONAWALLA FINCORP LIMITED	RD 28/10/2021	Priv. placed Non Conv Deb	Payment of Interest
953417 POWER GRID CORPORATION OF INDIA LIMITED	RD 08/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953420 POWER GRID CORPORATION OF INDIA LIMITED	RD 08/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955868 POWER GRID CORPORATION OF INDIA LIMITED	RD 06/12/2021	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957233 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957234 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957235 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957236 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957237 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949847 Reliance Infrastructure Ltd	RD 06/10/2021	Priv. placed Non Conv Deb	Payment of Interest
958028 Samasta Microfinance Limited	RD 04/10/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955151 Sonata Finance Private Limited	RD 19/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960086 Sonata Finance Private Limited	RD 20/12/2021	Priv. placed Non Conv Deb	Payment of Interest
960230 Sonata Finance Private Limited	RD 11/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957203 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Redemption of Bonds



			& Payment of Interest for Bonds
957204 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957205 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957206 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957207 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957208 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957209 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957803 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
957804 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957806 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957807 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957808 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957809 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957810 U.P.Power Corporation Limited	RD 05/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958344 Vaya Finserv Private Limited	RD 09/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959039 Vaya Finserv Private Limited	RD 07/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960434 VERITAS FINANCE PRIVATE LIMITED	RD 12/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959044 West Coast Paper Mills Limited	RD 08/10/2021	Priv. placed Non Conv Deb	Payment of Interest
539963 Zeal Aqua Limited	RD 19/10/2021	Equity	Stock Split from Rs.10/- to Rs.1/-

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

539189 Adhbhut Infrastructure Ltd.  
AGM 25/10/2021

538778 AKASHDEEP METAL INDUSTRIES LIMITED  
EGM 25/10/2021

506979 Apt Packaging Ltd  
AGM 29/09/2021

514215 Binny Ltd.,  
AGM 15/11/2021

539900 DALMIA INDUSTRIAL DEVELOPMENT LIMITED  
AGM 28/09/2021  
(Cancelled)

532839 Dish TV India Limited  
AGM 27/09/2021  
(Cancelled)

531449 GRM Overseas Ltd.  
POM 26/10/2021

531918 Hindustan Appliances Ltd  
POM 28/10/2021

540774 IFGL Refractories Limited  
EGM 19/11/2021

531784 KCL Infra Projects Limited  
AGM 30/11/2021  
(Revised)

539673 Radhagobind Commercial Limited  
EGM 25/10/2021

531273 Radhe Developers (India) ltd.  
EGM 25/10/2021

523449 Sharp India Ltd  
POM 29/10/2021

523425 Sunraj Diamond Exports Ltd.  
AGM 30/09/2021

507518 Superstar Distilleries And Foods Lt  
AGM 20/10/2021

513005 V.B.C. Ferro Alloys Ltd.  
AGM 30/09/2021

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

## BOARD MEETINGS

Page No: 12

Code No.	Company Name	DATE OF Meeting	PURPOSE
538351	A.F. Enterprises Limited	30/09/2021	
	Inter-alia, to consider the following business:		
1.	To consider and approve the Conversion of Warrants into Equity Shares.		
2.	Any other business matter with the permission of the Board.		
540879	Apollo Micro Systems Limited	30/09/2021	
	Inter-alia to transact the following business:		
a)	To appoint Cost Auditor of the Company for the FY2021-22.		
539403	Arambhan Hospitality Services Limited	29/09/2021	
	Inter alia, to consider and approve The cessation of Mr. Lekhraj Sardana (DIN: 07652004) from the post of Independent Director due to his death and to consider the other matter, if any		
523896	AVI PRODUCTS INDIA LIMITED	01/10/2021	Preferential Issue of shares
	Inter alia, to consider the following businesses:		
1.	Allotment of equity shares of face value Rs. 10/- per share of the Company on preferential basis.		
2.	Any other matter with the permission of the Board.		
531420	BMB Music & Magnetics Ltd.	05/10/2021	
	inter-alia to consider the appointment of Whole time Company Secretary and Compliance Officer in the company as per Regulation 6 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and any other matters.		
539122	Bodhtree Consulting Limited	04/10/2021	
	Inter alia, to consider the following business:		
1.	Resignation of Mr Rajesh Kotha Gupta (DIN:06676965) as wholetime Director of the Company		
2.	To Appoint any other director as Managing Director/Wholetime Director in the place of Mr Rajesh Kotha Gupta.		

3. Any other matter with the permission of the chair.

517236 Calcom Vision Ltd.,	04/10/2021	Quarterly Results
507886 Dhruv Estates Ltd.,	27/09/2021	Cancelled Board Meeting
	(Cancelled)	
The Board Meeting to be held on 27/09/2021 Stands Cancelled.		
533204 GB GLOBAL LIMITED	30/09/2021	General Purpose

531375 GCCL Infrastructure & Projects Ltd.	28/09/2021	
Inter alia, to consider and approve the proceedings of the First meeting of CoC		

538961 GENUS PAPER & BOARDS LIMITED	30/09/2021	
Inter alia, to consider and approve the allotment of 5,00,000 Preference Shares of Rs. 100 each on such terms and conditions as may be agreed to by the board of directors at such meeting.		

500660 GlaxoSmithkline Pharmaceuticals Ltd.	29/10/2021	Quarterly Results
540133 ICICI Prudential Life Insurance Company Limited	19/10/2021	Quarterly Results
508993 Kedia Construction Co. Ltd.,	01/10/2021	

Inter alia, to consider and approve :

1. To Consider Resignation Mr. Sunil Kumar Bansal (M No: 4,9838) as post from Company Secretary & Compliance officer of the company.
2. To Consider Appointment of Ms. Ashita A Koradia (M No. A63680) as our new Company Secretary & Compliance officer of the company.
3. To consider any of the matter with the permission of the Chairman of the Meeting.

517344 Mindteck (India) Ltd	12/11/2021	Quarterly Results
531494 Navkar Builders Ltd.	30/09/2021	Issue Of Warrants
514028 Rajkamal Synthetics Ltd.	28/09/2021	Quarterly Results & Audited Results
500111 Reliance Capital Ltd	11/10/2021	(Revised)

Inter alia, to consider, a proposal which may result in alteration in the form / nature / terms of the securities issued by the Company

521161 Sri Lakshmi Saraswathi Textiles (Ar	11/10/2021	Quarterly Results
521161 Sri Lakshmi Saraswathi Textiles (Ar	09/10/2021	Audited Results
533393 TCI Developers Limited	22/10/2021	Quarterly Results



Preferential Allotment.

511463 Alexander Stamps And Coin Limited

26/09/2021

inter alia, approved:

allotted 6,72,000 fully paid Equity Shares of Rs.10/- each of the Company, at exercise price of Rs. 25/- per Shares (Including premium of Rs. 15 /- per Shares) on a preferential basis to following investors:

Post the above allotment, the paid-up equity share Capital would stand at Rs. 9,31,20,000/- consisting of 93,12,000/- Equity shares each fully paid up having Face Value of Rs. 10/- each. The said shares shall rank pari-passu with existing Equity Shares of the Company in all respect.

502355 Balkrishna Industries Ltd.,

25/09/2021

inter alia, approved:

1. Raising of funds up to Rupees One Thousand Crores through broader means of long-term finance which can be in the form of foreign currency bonds, Non-Convertible Debentures (NCD), external commercial borrowings and term loans in various currencies. These long-term borrowings may be secured or unsecured, rated or unrated, in one or more tranches/drawdowns, and in case of bonds or NCDs - it may be listed or unlisted in one or more stock exchanges in India.

2. The Board has further delegated the Power to the Finance Committee of the Company to do all such acts, deeds and things as may be required in connection with the aforesaid and to take all others steps which may be incidental, consequential, relevant or ancillary in this connection

514215 Binny Ltd.,

24/09/2021

inter alia, approved:

1. Convening the 52nd Annual General Meeting (AGM) of the Company on Monday, 15th November, 2021 at 11 a.m. through Video Conferencing/ other Audio Visual means

3. Fixing Book closure from Tuesday, 09th November, 2021 to Monday, 15th November, 2021 (both days inclusive) for the purpose of 52nd Annual General Meeting of the Company

4. Approval of the Notice of the 52nd AGM and the related matters thereto.

524506 Coral Laboratories Ltd.

27/09/2021

inter alia, has considered, approved and taken on record the following:

1. Approval of Cost Audit Report for the financial year 2020-2021.

2. The Board took note of Resignation submitted by Mrs. Purvi Doshi, Director of the Company w.e.f. September 17, 2021

533167 Coromandel Engineering Company Limited

25/09/2021

inter alia, approved:

Considered, reviewed and approved a draft scheme for reduction of the entire preference share capital of the Company by cancelling and extinguishing the total issued, subscribed and paid-up preference share capital of the Company, comprising of 28,35,630 number of 7% Cumulative Redeemable Preference Shares, each Rs. 100/- fully paid up amounting to a total preference share capital of Rs. 28,35,63,000/- (Rupees Twenty Eight Crores Thirty Five Lakhs and Sixty Three Thousand Only) pursuant to Section 66 of the Companies Act, 2013 and National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 and in compliance with other applicable Rules and regulations, if any.

The aforesaid scheme is subject to approval of Preference shareholders, approval of the Equity shareholders, SEBI, Stock Exchange and confirmation by the Hon'ble National Company Law Tribunal ("NCLT") and such other approvals as may be required in this regard.

Pursuant to SEBI Circular CFD/DIL3/CIR/2017/21 dated March 10, 2017 read with SEBI Circular SEBI/HO/CFD/DIL1/CIR/P/2020/215 dated November 3, 2020, the scheme was reviewed and recommended to the Board of Directors of the Company by the Audit Committee of the Company at its meeting held today prior to the Board Meeting. Further, pursuant to the aforesaid circular, the Independent Directors at their meeting.

The disclosure with respect to the Scheme in accordance with Regulation 30 and Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 09th September, 2015.

536868 Integra Telecommunication & Software Limited                      27/09/2021

inter alia, approved:

1. To Incorporate a Wholly-owned Subsidiary in United Arab Emirates (U.A.E) to explore opportunities available in foreign markets.
2. Appointment of Mr Nishant Behlani as the Company Secretary and Compliance Officer of the Company with immediate effect.

526671 Matra Kaushal Enterprise Limited                                      18/09/2021

inter alia, approved:

discussed regarding extension of time for holding AGM of the Company for 3 months i.e. till 31 December 2021.

517230 PAE LTd.    22/09/2021

inter alia, approved:

1. This is to inform that the PAE Limited has submitted an application with the Registrar of Companies (ROC) - Mumbai, seeking extension of time for holding Annual General Meeting (AGM) of the Company for FY 2020-21 due to non-availability of office staff due to local train travel restrictions in Mumbai and consequential delay in preparation. The approval of Registrar of Companies in this regard will be intimated as received.

2. The appointment of Mr. Anoop Doshi (DIN:09309871) as an Independent Director

with effect from September 22, 2021 for a period of 5 years, subject to the approval of Shareholders at the ensuing Annual General Meeting of the Company.

531273 Radhe Developers (India) Ltd.

25/09/2021

inter alia, approved:

1. Considered and Approved the increase of Authorised Share capital of the Company from 31 Crores to 45 Crores.
2. Considered and Approved the alteration in Clause V of Memorandum of Association pursuant to increase in Authorised Capital.
3. Considered and Approved the Alteration in Clause III of Memorandum of Association pursuant to addition of object in the Clause.
4. Considered and Approved the Resignation of Mr. Dineshsingh U. Kshatriya (DIN100789633) as an Independent director.
5. Considered and Approved the Appointment of Mr. Rahul Mehra (DIN: 06577142) as an Additional Director in the category of Independent Director.
6. Considered and Approved the Resignation of Statutory Auditor M/s. Chandabhoy & Jassoobhoy, Chartered Accountants (FRN: 101648W).
7. Considered and Approved the Appointment of Statutory Auditor M/s. H K Shah & Co., Chartered Accountants (FRN: 109583W).
8. Considered and Approved the Re-constitution of Audit and Nomination & Remuneration Committee pursuant to resignation of Mr. Dineshsingh U. Kshatriya and Appointment of Mr. Rahul Mehra as an Independent Director as a member in the both committee.
9. Considered and Approved the Notice of Extraordinary General Meeting to be held on Saturday, October 25, 2021 to transact the above business and to seek the approval of shareholders.

500330 Raymond Limited

27/09/2021

inter-alia approved the following:

1. Consolidation of the Tools & Hardware and Auto Components Businesses into JK Files (India) Limited ('JK Files'), a material wholly-owned subsidiary of the Company. The Auto Components business being conducted by Ring Plus Aqua Limited ('RPAL'), a step-down subsidiary of Raymond Limited. The Company shall enter into an agreement with JK Files, to transfer its entire shareholding in Scissors Engineering Products Limited ('SEPL'), a wholly-owned subsidiary of the Company which holds the Company's investment in RPAL; and
2. Scheme of Arrangement between the Company and Raymond Apparel Limited ('RAL'), a wholly-owned subsidiary of the Company pursuant to Sections 230-232 and other relevant provisions of the Companies Act, 2013 and the Rules made thereunder providing for demerger of the business undertaking of RAL comprising of B2C business including Apparel business (as defined in the Scheme) into the Company on a going concern basis ('the RAL Scheme').  
The RAL Scheme is subject to requisite regulatory approvals from relevant authorities including approval of the Hon'ble National Company Law Tribunal and various statutory approvals, including



bu270921.txt

those from the shareholders and creditors, as may be required or applicable or directed by NCLT, involved in the RAL Scheme. The Board of Directors of RAL have approved the RAL Scheme at its meeting held earlier in the day. The draft Scheme shall be intimated to the the Stock Exchanges.

The Board of Directors also granted in-principle approval to the Subsidiarization of Real Estate Business into a wholly-owned subsidiary by way of slump sale/ demerger or any other suitable mode/ arrangement. To enable the aforementioned decisions, the Board of Directors granted its approval for withdrawal of the Composite Scheme of Arrangement between the Company, RAL, Raymond Lifestyle Limited and SEPL ('the Scheme') which was approved by the Board at its meeting held on November 07, 2019 and intimated to the Stock exchanges vide letter no. RL/SE/ AC/19-20/65. The withdrawal of the Scheme is not expected to have any adverse impact on operations of the Company. The approvals have been granted by the Board of Directors of the Company with the recommendation of its Audit Committee wherever necessary and/or required

500390 Reliance Infrastructure Ltd

25/09/2021

inter alia, the Board of Directors of the Company has authorised the issue of upto U.S.\$100,000,000 unsecured foreign currency convertible bonds maturing in 2031 (FCCBs) with a coupon rate of 4.5% on private placement basis. The FCCBs shall be convertible into equity shares of Rs.10.00 each of the Company in accordance with the terms of the FCCBs, at a price of Rs. 111 (including a premium of Rs. 101) per equity share.

We also wish to inform you about appointment of Chief Financial Officer of the Company.

530251 Risa International Limited

22/09/2021

inter alia, approved:

Pursuant to the order of honorable NCLT Mumbai dated 31.08.2020, Resolution Professional (RP) was appointed in the company suppressing the powers of the board of directors of the company. On 7th May 2021 the operational creditors of the company entered into settlement with the company and withdrew its insolvency application and the honorable NCLT Mumbai vide its order dated 22.07.2021 restored the board by accepting the Deed of settlement.

On taking back the position as board members of the company, the directors noticed that the Resolution Professional (RP) has not filed the quarterly results and Audited result and other returns as required to be filed under SEBI LODR 2015.

503624 Svaraj Trading & Agencies Ltd.,

25/09/2021

inter alia, approved:

Based on therecommendations of the Audit Committee and in terms of the Business Valuation Report of Registered Valuer, approved the acquisition of ROTI MASTER project, a household automatic ROTI (CHAPATII making machine plant from M/s Miraj Multiservices Limited at an aggregate cash consideration of Rs. 12.00 crore, without values being assigned to individual assets and liabilities, under a Business Transfer Agreement.

532390 Taj GVK Hotels & Resorts Ltd.

27/09/2021

inter alia,

1. Approved the proposal to borrow Rs. 16,87,50,000/- from HDFC Bank under the ECLGS.  
3.0 scheme notified by the Ministry of Finance, Government of India.

2. Approved the proposal to borrow Rs. 16,37,86,162/- from Axis Bank under the ECLGS  
3.0 scheme notified by the Ministry of Finance, Government of India.

542655 VIKAS LIFECARE LIMITED

24/09/2021

inter alia,

1. Approved the appointment of Mr. Arvind Gupta as Director Finance cum Chief Financial Officer of the Company.

2. Approved the appointment of Mr. Anil Kumar Deswal (DIN: 07215544) as Additional Director (Independent, Non-executive) of the Company.

3. Approved the appointment of Dr. Ruby Bansal as Additional Director (Independent, Non-executive) of the Company.

4. Acceptance of resignation tendered by Mr. Chandan Kumar, Chief Financial Officer of the Company.

5. Acceptance of resignation tendered by Mrs. Meena Bansal (DIN: 08400953) from the post of Director (Independent) of the Company.

6. Subsequent to appointments and resignation in the Board of the Company, following is the New Composition of the Committees:

I. New Composition of Audit Committee:

Sr No	Name of Directors	Designation
1	Mrs. Preeti Gupta	Chairperson
2.	Dr. Ruby Bansal	Member
3.	Dr. Richa Sharma	Member

II. New Composition of Nomination and Remuneration Committee:

Sr No.	Name of Directors	Designation
1.	Dr. Ruby Bansal	Chairperson
2.	Dr. Richa Sharma	Member
3.	Mrs. Preeti Gupta	Member

III. New Composition of Stakeholders Relationship Committee

Sr. No.	Name of Directors	Designation
1.	Dr. Richa Sharma	Chairperson
2.	Dr. Ruby Bansal	Member
3.	Mrs. Preeti Gupta	Member

HOLIDAY(S) INFORMATION

15/10/2021	Dussehra	Friday	Trading & Bank Holiday
19/10/2021	Id-E-Milad	Tuesday	Bank Holiday
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:15

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-121/2021-2022	Dematerialised Securities	20/09/2021-07/10/2021	23/09/2021	27/09/2021
DR-122/2021-2022	Dematerialised Securities	21/09/2021-08/10/2021	24/09/2021	28/09/2021
DR-123/2021-2022	Dematerialised Securities	22/09/2021-09/10/2021	27/09/2021	29/09/2021
DR-124/2021-2022	Dematerialised Securities	23/09/2021-10/10/2021	28/09/2021	30/09/2021
DR-125/2021-2022	Dematerialised Securities	24/09/2021-11/10/2021	29/09/2021	01/10/2021
DR-126/2021-2022	Dematerialised Securities	27/09/2021-14/10/2021	30/09/2021	04/10/2021
DR-127/2021-2022	Dematerialised Securities	28/09/2021-15/10/2021	01/10/2021	05/10/2021
DR-128/2021-2022	Dematerialised Securities	29/09/2021-16/10/2021	04/10/2021	06/10/2021
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 16

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 124/2021-2022 (P.E. 28/09/2021)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/09/2021 TO 05/10/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 124/2021-2022 (P.E. 28/09/2021)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/09/2021 TO 10/10/2021

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

Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
 RD - Record Date  
 Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
 Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	532927	ECLERX	RD	30/09/2021	29/09/2021	125/2021-2022
2	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022
3	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022
4	540403	CLEDUCATE	RD	01/10/2021	30/09/2021	126/2021-2022
5	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022
6	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022
7	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022
8	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022
9	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022
10	542666	GKP	RD	30/09/2021	29/09/2021	125/2021-2022
11	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
12	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
13	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022
14	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022
15	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022
16	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022
17	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022
18	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022
19	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022
20	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022
21	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022
22	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
23	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
24	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
25	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
26	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
27	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
28	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
29	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
30	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
31	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
32	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
33	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022

34	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
35	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
36	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
37	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
38	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
39	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
40	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
41	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
42	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022
43	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022
44	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022
45	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022
46	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022
47	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022
# 48	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022
# 49	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022
# 50	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022
# 51	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022
# 52	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022
# 53	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022
# 54	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022
# 55	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022
# 56	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022
# 57	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022
58	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022
59	952863	1210PFL	RD	30/09/2021	29/09/2021	125/2021-2022
60	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022
# 61	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022
# 62	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022
63	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022
64	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022
# 65	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022
66	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022
67	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022
# 68	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022
69	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
70	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022
71	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
72	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022
# 73	955811	18EHIPL23	RD	30/09/2021	29/09/2021	125/2021-2022
# 74	955812	14EHIPL23	RD	30/09/2021	29/09/2021	125/2021-2022
75	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
76	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022
77	956539	15STL22	RD	30/09/2021	29/09/2021	125/2021-2022
# 78	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022
79	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022
80	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022
81	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022
82	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
# 83	957203	975UPPCL21	RD	05/10/2021	04/10/2021	128/2021-2022
# 84	957204	975UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022
# 85	957205	975UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022
# 86	957206	975UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022
# 87	957207	975UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022

#	88	957208	975UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022
#	89	957209	975UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022
	90	957447	15PBPL23	RD	01/10/2021	30/09/2021	126/2021-2022
	91	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022
#	92	957803	1015UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022
#	93	957804	1015UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022
#	94	957806	1015UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022
#	95	957807	1015UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022
#	96	957808	1015UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022
#	97	957809	1015UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022
#	98	957810	1015UPPCL28	RD	05/10/2021	04/10/2021	128/2021-2022
#	99	958028	SML19JUN18	RD	04/10/2021	01/10/2021	127/2021-2022
	100	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022
	101	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022
#	102	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022
	103	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022
	104	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
	105	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
	106	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022
	107	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
	108	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022
	109	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
	110	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
	111	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022
	112	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022
	113	958976	0SRPL22	RD	30/09/2021	29/09/2021	125/2021-2022
	114	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022
	115	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022
	116	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022
	117	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
	118	959148	14SEMHL24	RD	30/09/2021	29/09/2021	125/2021-2022
	119	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
	120	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
	121	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
	122	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022
	123	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022
	124	959598	955IIDL25	RD	30/09/2021	29/09/2021	125/2021-2022
#	125	959633	1007MCSL23	RD	05/10/2021	04/10/2021	128/2021-2022
	126	959646	18SEL25	RD	30/09/2021	29/09/2021	125/2021-2022
	127	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022
	128	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022
	129	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022
	130	960030	841PSEP29	RD	30/09/2021	29/09/2021	125/2021-2022
	131	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021	125/2021-2022
	132	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022
	133	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022
	134	960134	618IHFCL24	RD	04/10/2021	01/10/2021	127/2021-2022
#	135	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022
	136	960138	55KMPL23B	RD	30/09/2021	29/09/2021	125/2021-2022
	137	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022
#	138	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022
	139	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022
#	140	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022
	141	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022

142	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022
143	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
144	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022
145	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022
146	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
147	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
148	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
149	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
150	961781	814HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022
151	961782	851HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022
152	961783	849HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022
153	961784	839HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022
154	961785	876HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022
155	961786	874HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022
156	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022
157	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022
158	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022
159	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022
160	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022
161	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022
162	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022
163	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022
164	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022
165	972765	998IFCI32C	RD	30/09/2021	29/09/2021	125/2021-2022
166	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
167	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
168	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022
169	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
170	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
171	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
172	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022
173	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022
174	972847	875HPSEB23	RD	30/09/2021	29/09/2021	125/2021-2022
175	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022
176	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022
177	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022
178	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022
179	973106	15BFL25	RD	30/09/2021	29/09/2021	125/2021-2022
180	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022

-----  
Note: # New Additions Total New Entries : 37

Total:180

File to download: proxdl24.txt

-----  
Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 124/2021-2022 Firstday: 28/09/2021  
-----

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500490	BAJ HOLD INV	RD	29/09/2021	28/09/2021
2	531247	ALPHA HI-TEC	BC	30/09/2021	28/09/2021
3	533303	BF INVEST	BC	30/09/2021	28/09/2021
4	539872	BAJAJHCARE	RD	29/09/2021	28/09/2021
5	540551	AXISAEDGG	RD	29/09/2021	28/09/2021

6	540552	AXISAEGPG	RD	29/09/2021	28/09/2021
7	541605	AXISWGDGG	RD	29/09/2021	28/09/2021
8	541606	AXISWGDQD	RD	29/09/2021	28/09/2021
9	541607	AXISWGGPG	RD	29/09/2021	28/09/2021
10	541608	AXISWGHDD	RD	29/09/2021	28/09/2021
11	541609	AXISWGQDD	RD	29/09/2021	28/09/2021
12	541610	AXISWGRDD	RD	29/09/2021	28/09/2021
13	541866	AXISWHDGG	RD	29/09/2021	28/09/2021
14	541867	AXISWHGPG	RD	29/09/2021	28/09/2021
15	541868	AXISWHHDD	RD	29/09/2021	28/09/2021
16	541870	AXISWHQDD	RD	29/09/2021	28/09/2021
17	541871	AXISWHRDD	RD	29/09/2021	28/09/2021
18	541914	AXISWIDGG	RD	29/09/2021	28/09/2021
19	541915	AXISWIDHD	RD	29/09/2021	28/09/2021
20	541916	AXISWIGPG	RD	29/09/2021	28/09/2021
21	541917	AXISWIHDD	RD	29/09/2021	28/09/2021
22	541918	AXISWIRDD	RD	29/09/2021	28/09/2021
23	720980	IFPL2562021	RD	29/09/2021	28/09/2021
24	721020	CPCL30JUN21	RD	29/09/2021	28/09/2021
25	721035	RIL6721	RD	29/09/2021	28/09/2021
26	721070	MRPL150721	RD	29/09/2021	28/09/2021
27	721225	IWML040821	RD	29/09/2021	28/09/2021
28	721400	IHFC31821	RD	29/09/2021	28/09/2021
29	721520	BHEL170921	RD	29/09/2021	28/09/2021
30	721542	JSWSL200921	RD	29/09/2021	28/09/2021
31	721563	SBNP230921	RD	29/09/2021	28/09/2021
32	721564	EFIL230921	RD	29/09/2021	28/09/2021
33	721569	KMPL230921	RD	29/09/2021	28/09/2021
34	721571	KMIL23921	RD	29/09/2021	28/09/2021
35	721580	MOFL24921	RD	29/09/2021	28/09/2021
36	952885	980ECL2025	RD	29/09/2021	28/09/2021
37	952894	925MRHFL25	RD	29/09/2021	28/09/2021
38	958314	100088JMF21	RD	29/09/2021	28/09/2021
39	958721	18SPSIL24	RD	29/09/2021	28/09/2021
40	959031	739AIAHL29	RD	29/09/2021	28/09/2021
41	960130	725PNBS30	RD	29/09/2021	28/09/2021
42	960193	4LBPL23	RD	29/09/2021	28/09/2021
43	961729	820PFC2022	RD	29/09/2021	28/09/2021
44	961730	830PFC2027	RD	29/09/2021	28/09/2021

-----  
 Total:44  
 File to download: finxd124.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
------------	------------	-----------------------	---------------	------------------------	------------	----------

-----

Provisional Ex-date information for the period 29/09/2021 To 23/12/2021  
 -----

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
---------	------------	------------	-------	------------	---------	---------------	---------



1	958976	0SRPL22	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption(Part) of NCD
2	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
3	952863	1210PFL	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
4	955812	14EHIPL23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
5	959148	14SEMHL24	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
6	973106	15BFL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
7	956539	15STL22	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
							Redemption of NCD
8	955811	18EHIPL23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
9	959646	18SEL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
10	960138	55KMPL23B	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
11	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
12	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
13	961781	814HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
14	961784	839HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
15	960030	841PSEP29	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption(Part) of NCD
16	961783	849HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
17	961782	851HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
18	961786	874HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
19	972847	875HPSEB23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
20	961785	876HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
21	959598	955IIDL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
22	972765	998IFCI32C	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
23	532927	ECLERX	RD	30/09/2021	29/09/2021	125/2021-2022	Buy Back of Shares
24	542666	GKP	RD	30/09/2021	29/09/2021	125/2021-2022	01:01 Bonus issue
25	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
26	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
27	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
28	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
29	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
30	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
31	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
32	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
33	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
34	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
35	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
36	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
							Redemption(Part) of NCD
37	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
38	957447	15PBPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
							Redemption(Part) of NCD
39	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
40	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
41	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
42	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
43	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
44	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
45	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
46	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
47	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
48	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
49	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
50	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds

51	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
52	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
53	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
54	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
55	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
56	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
57	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
58	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
59	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
60	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
61	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
62	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
63	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
64	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
65	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
66	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
67	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
68	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
69	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
70	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
71	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
72	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
73	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
74	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
75	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
76	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
77	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
78	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
79	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
80	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
81	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption of NCD
82	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
83	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
84	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
85	540403	CLEUCATE	RD	01/10/2021	30/09/2021	126/2021-2022	Stock Split from Rs.10/- to Rs.5/-
86	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
87	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
88	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
89	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
90	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
91	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
92	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
93	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
94	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022	5% Final Dividend
95	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
96	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
97	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
98	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
99	960134	618IHFL24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
100	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
101	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds

102	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
103	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
104	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
105	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
106	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
107	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
108	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
109	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
110	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
111	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
112	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
113	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
114	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
115	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
116	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
117	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
118	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
119	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
120	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
121	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
122	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
123	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
124	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
125	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
126	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
127	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
128	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of NCD
129	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
130	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
131	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
132	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
133	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
134	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
135	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
136	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
137	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
138	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
139	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022	Conversion of Mutual Fund
140	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
141	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
142	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
143	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Bonds
144	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
145	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
146	958028	SML19JUN18	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
147	959633	1007MCSL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
148	957803	1015UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
149	957804	1015UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
150	957806	1015UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
151	957807	1015UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
152	957808	1015UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds

bu270921.txt

153	957809	1015UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
154	957810	1015UPPCL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
155	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
156	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
157	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
158	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
159	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
160	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
161	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
162	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
163	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
164	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
165	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
166	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
167	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
168	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
169	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
170	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
171	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
172	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
173	957203	975UPPCL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
174	957204	975UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
175	957205	975UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
176	957206	975UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
177	957207	975UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
178	957208	975UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
179	957209	975UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
180	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of NCD
181	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
182	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
183	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption(Part) of NCD
184	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
185	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
186	959204	11955NAFL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
187	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
188	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
189	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
190	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
191	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
192	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
193	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
194	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption of NCD
195	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
196	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
197	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
198	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
199	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
200	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds

bu270921.txt

201	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
202	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
203	937297	925MFL23C	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
204	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
205	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
206	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
207	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
208	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021	129/2021-2022	Stock Split from Rs.10/- to Rs.5/-
209	721042	IIFLWP7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
210	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
211	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption(Part) of NCD
212	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
213	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
214	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
215	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption of NCD
216	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
217	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
218	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
219	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
220	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
221	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
222	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
223	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
224	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
225	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
226	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
227	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
228	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
229	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
230	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
231	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
232	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
233	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
234	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
235	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
236	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
237	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
238	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
239	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
240	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
241	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022	Stock Split from Rs.10/- to Rs.1/-
242	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
243	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
244	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
245	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
246	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
247	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
248	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
249	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
250	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
251	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD

252	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
253	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
254	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
255	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
256	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
257	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
258	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
259	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
260	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
261	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
262	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
263	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
264	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
265	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
266	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
267	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
268	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
269	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
270	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-
271	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
272	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
273	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
274	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
275	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
276	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
277	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
278	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
279	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
280	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
281	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
282	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
283	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
284	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
285	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
286	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Exercise of Call Option
287	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
288	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
289	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
290	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
291	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
292	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
293	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
294	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
295	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
296	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP

297	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
298	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
299	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
300	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
301	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
302	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
303	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
304	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
							Redemption(Part) of NCD
305	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
306	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
307	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
308	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
309	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
310	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
311	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
312	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
313	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
314	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
315	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
316	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
317	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
318	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
319	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
320	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
321	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
322	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
323	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
324	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
325	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
326	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
327	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
328	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
329	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
330	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
331	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
332	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
333	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
334	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
335	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
336	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
337	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
338	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
339	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
340	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
341	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
342	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
343	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
344	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
345	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
346	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest

							Redemption of NCD
347	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
348	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
349	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
350	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
351	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
352	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
353	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
354	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
355	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
356	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
357	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
358	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
359	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
360	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
361	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
362	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
363	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
364	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
365	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
366	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
367	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
368	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
369	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
370	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
371	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
372	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
373	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
374	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
375	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
376	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
377	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
378	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
379	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
380	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
381	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
382	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
383	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
384	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
385	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
386	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
387	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
388	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
389	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
390	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
391	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
392	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
393	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
394	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
395	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest



							Redemption of NCD
396	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
397	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
398	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
399	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
400	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
401	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
402	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
403	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
404	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
405	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
406	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
407	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
408	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
409	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
410	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
411	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
412	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
413	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
414	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
415	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
416	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
417	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
418	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
419	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
420	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
421	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
422	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
423	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
424	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
425	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
426	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
427	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
428	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
429	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
430	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
431	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
432	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
433	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
434	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
435	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
436	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
437	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
438	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
439	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
440	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
441	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
442	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
443	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
444	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
445	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
446	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
447	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
448	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest

449	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
450	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
451	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
452	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
453	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
454	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
455	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
456	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
457	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
458	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
459	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
460	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
461	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
462	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
463	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
464	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
465	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
466	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
467	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
468	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
469	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
470	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
471	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
472	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
473	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
474	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
475	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
476	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
477	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
478	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
479	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
480	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
481	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
482	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
483	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
484	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
485	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
486	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
487	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
488	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
489	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
490	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
491	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
492	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
493	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
494	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
495	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
496	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
497	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
498	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
499	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
500	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest

501	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
502	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
503	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
504	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
505	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
506	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
507	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
508	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
509	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
510	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
511	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
512	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
513	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
514	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
515	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
516	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
517	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
518	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
519	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
520	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
521	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
522	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
523	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
524	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
525	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
526	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
527	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
528	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
529	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
530	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
531	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
532	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
533	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
534	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
535	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
536	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
537	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
538	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
539	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
540	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
541	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
542	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
543	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
544	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
545	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
546	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
547	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
548	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
549	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
550	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
551	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
552	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest

							Redemption(Part) of NCD
553	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
554	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
555	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
556	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
557	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
558	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
559	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
560	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
561	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
562	957185	735PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
563	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
564	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
565	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
566	959068	742PFC24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
567	957186	765PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
568	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
569	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
570	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
571	958394	864PFC23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
572	958393	867PFC28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
573	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
574	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
575	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
576	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
577	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
578	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
579	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
580	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
581	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption of NCD
582	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
583	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
584	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
585	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
586	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
							900% Special Dividend
587	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
588	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
589	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
590	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
591	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
592	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
593	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
594	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
595	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
596	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
597	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
598	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD

599	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
600	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
601	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
602	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
603	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
604	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
605	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
606	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	A.G.M.
607	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	800% Final Dividend
608	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
609	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
610	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
611	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
612	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
613	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
614	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
615	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
616	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
617	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption(Part) of NCD
618	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
619	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
620	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
621	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
622	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
623	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
624	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
625	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
626	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
627	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
628	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
629	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
630	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
631	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
632	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
633	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
634	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
635	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
636	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
637	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
638	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
639	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
640	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
641	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
642	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
643	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
644	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
645	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
646	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
647	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
648	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

649	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
650	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
651	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
652	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
653	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
654	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
655	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption(Part) of NCD
656	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
657	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
658	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
659	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
660	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
661	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
662	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
663	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
664	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
665	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
666	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
667	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
668	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
669	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
670	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
671	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
672	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
673	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
674	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
675	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
676	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
677	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
678	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
679	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
680	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
681	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
682	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
683	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
684	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
685	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
686	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
687	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
688	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
689	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
690	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
691	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M.
692	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	360% Final Dividend
693	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
694	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
695	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
696	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
697	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
698	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
699	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest

700	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
701	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
702	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
703	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
704	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
705	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
706	945965	IIFCLSR11	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
707	720759	SBPF2521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
708	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
709	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
710	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
711	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
712	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
713	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
714	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
715	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
716	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
717	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
718	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
719	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
720	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
721	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
722	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
723	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
724	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
725	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
726	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
727	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
728	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
729	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
730	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
731	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
732	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
733	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
734	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
735	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
736	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
737	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
738	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
739	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
740	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
741	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
742	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
743	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
744	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
745	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
746	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds

747	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
748	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
749	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
750	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
751	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
752	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
753	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
754	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
755	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
756	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
757	958442	945NAACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
758	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
759	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
760	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
761	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
762	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
763	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
764	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
765	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
766	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
767	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
768	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
769	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
770	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
771	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
772	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
773	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
774	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
775	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
776	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
777	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
778	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
779	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
780	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
781	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
782	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
783	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
784	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
785	958460	9595NAACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
786	959764	95NAACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
787	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
788	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
789	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
790	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
791	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
792	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
793	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds



794	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
795	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
796	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
797	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
798	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
799	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
800	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
801	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
802	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
803	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
804	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
805	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
806	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
807	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
808	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
809	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
810	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
811	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
812	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
813	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
814	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
815	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
816	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
817	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
818	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
819	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
820	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
821	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
822	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
823	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
824	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
825	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
826	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
827	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
828	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
829	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
830	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
831	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
832	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
833	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
834	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
835	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
836	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
837	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
838	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP

839	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
840	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
841	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
842	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
843	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
844	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
845	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
846	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
847	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
848	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
849	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
850	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
851	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
852	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
853	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
854	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
855	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
856	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD
857	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
858	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
859	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
860	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
861	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
862	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
863	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
864	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
865	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
866	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
867	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
868	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
869	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
870	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
871	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
872	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
873	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
874	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
875	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
876	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of NCD
877	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
878	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
879	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

880	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
881	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
882	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
883	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
884	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
885	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
886	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
887	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
888	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
889	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
890	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
891	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
892	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
893	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
894	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
895	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
896	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
897	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
898	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
899	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
900	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
901	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
902	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
903	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
904	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
905	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
906	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
907	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
908	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
909	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
910	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
911	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 18

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 123/2021-2022 (P.E. 28/09/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021
300490	Bajaj Holdings & Investment Limited	29/09/2021 RD	20/09/2021	29/09/2021
332454	Bharti Airtel Ltd.	28/09/2021 RD	24/09/2021	28/09/2021
332927	eClerx Services Limited	30/09/2021 RD	20/09/2021	30/09/2021
324051	Polyplex Corporation Ltd.,	28/09/2021 BC	07/09/2021	28/09/2021

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
342752	Affle (India) Limite	08/10/2021	RD	27/09/2021	08/10/2021
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021

-----  
Total No of Scrips:2  
-----

BSE CORPORATES ANNOUNCEMENTS  
-----

-----  
Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Board Meeting Intimation for Considering And Approving The Conversion Of Warrants Into Equity Shares And Any Other Matter With The Permission Of The Board

A.F. Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR), Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the company is scheduled to be held on Thursday, 30th September, 2021 at the factory cum corporate office of the company situated at Plot No. 8, Sector-5, Main Mathura Road, Faridabad-121006 to transact, inter-alia, the following business: 1. To consider and approve the Conversion of Warrants into Equity Shares. 2. Any other business matter with the permission of the Board.

-----  
Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 24, 2021, titled "Adani Airport to raise \$500m via overseas bonds". The reply is awaited.

-----  
Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Communication To ABCL Shareholders (Defined Below) In Connection With The Reservation For Them Under The Proposed Initial Public Offering (IPO) Of Aditya Birla Sun Life AMC Limited (ABSLAMC)

Information to ABCL Shareholders about the reservation of up to 1,944,000 equity shares, for purchase by individual and Hindu Undivided Family (HUF) who are public shareholders of Aditya Birla Capital Limited ('ABCL' / 'the Company') excluding depository receipt holders of ABCL and such other persons not eligible to invest in the IPO under applicable laws, rules, regulations and guidelines, as on the date of filing of RHP i.e. 22 September 2021 ('ABCL Shareholders').

-----  
Scrip code : 542902 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 21st Sep 2021

-----  
Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3 (1), Regulation 4 read with Regulation 15 (1) and Regulation 13 (2) (G) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Akashdeep Metal Industries Ltd ("Target Company").

-----  
Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Fixation Of Record Date For Sub-Division/ Stock Split Of Equity Shares.

Fixation of Record Date For Sub-Division/ Stock Split Of Equity Shares.

-----  
Scrip code : 524634 Name : Alufluoride Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Incorporation Of Wholly Owned Subsidiary.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has incorporated a wholly owned subsidiary in the name "Alufluoride International Pte. Ltd." in Singapore. The details as required under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. are enclosed as Annexure A. Kindly take the same on record.

-----  
Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Sale Of Equity Shares By Housing Development Finance Corporation (HDFC) Limited Acquired Through Invocation Of Pledge

We would like to inform you that as informed by Housing Development Finance Corporation (HDFC) Limited, they have sold 12,67,504 equity shares through open market on various dates starting from August 5, 2021. A copy of letter by HDFC dated September 25, 2021 attached herewith for your ready reference.

-----  
Scrip code : 530109 Name : ANUPAM FINSERV LIMITED

Subject : Record Date For Stock Split Is Fixed For 07Th October, 2021

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we write to inform you that the Board of Directors of the Company has fixed Thursday, 07th October, 2021 as the Record Date for determining the eligibility of Shareholders with regard to the Sub Division of each Equity Share of face value of Rs. 10/- (Rupees Ten) each into 10 (Ten) Equity Shares of Re. 1/- (Rupee One) each as approved by the shareholders in the 30th Annual General Meeting of

the Company held on 20th September, 2021.

-----  
Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Thursday, 30Th September, 2021 At The Registered Office Of The Company

Apollo Micro Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021, inter alia, to consider and approve We inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 30th September, 2021 at the registered office of the Company, inter-alia to transact the following business apart from the other items as per the agenda or items with the permission of the Chair, if any: a) To appoint Cost Auditor of the Company for the FY2021-22.

-----  
Scrip code : 539403 Name : Arambhan Hospitality Services Limited

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 29Th September, 2021 At 11:00 A.M. On Shorter Notice Through Video Conferencing.

Arambhan Hospitality Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2021, inter alia, to consider and approve The cessation of Mr. Lekhraj Sardana (DIN: 07652004) from the post of Independent Director due to his death and to consider the other matter, if any

-----  
Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Updates on Offer (Rights Issue)

Saffron Capital Advisors Pvt. Ltd. ("Manger to the Issue") has submitted to BSE a copy of Pre-Issue Advertisement dated September 24, 2021 published on September 25, 2021 for the Rights Issue of the Aruna Hotels Ltd ("the Company").

-----  
Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

Subject : Proceedings Of AGM

Proceedings of Annual General Meeting of Aryan Shares and Stock Brokers Limited

-----  
Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Astrazeneca Pharma India Limited Receives Import And Market Permission In Form CT-20 From The Drugs Controller General Of India For Selumetinib 10 Mg & 25 Mg Capsule

This is to inform that AstraZeneca Pharma India Limited has received Import and Market Permission in Form CT-20 from the Drugs Controller General of India for Selumetinib 10 mg & 25 mg capsule. Selumetinib 10 mg & 25 mg capsule is indicated for treatment of Pediatric patients 3 years of age and older with neurofibromatosis type 1 (NF1) and who have symptomatic, inoperable plexiform neurofibromas (PN). The receipt of this permission paves way for the launch of Selumetinib 10 mg & 25 mg capsule in India, subject to the receipt of related statutory approvals and licenses.

-----  
Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Receipt Of 'In-Principle' Approval Under Regulation 28(1) Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 From BSE Limited For Proposed Issue Of 16,30,150 Equity Shares Of The Company On Preferential Basis

With reference the captioned subject, enclosed herewith please find 'In-Principle' approval received from BSE Limited under Regulation 28(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the issue of 16,30,150 16,30,150 Equity shares of Rs. 10/- each to be issued at a price not less than Rs. 17.50/- to Promoters and Non-Promoters on a preferential basis.

-----  
Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Allotment Of Equity Shares Of The Company On Preferential Basis

Avi Products India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021, inter alia, to consider and approve In continuation of our earlier letter dated 12th August, 2021 and 18th September, 2021, we wish to inform you that, a meeting of the Board of Directors of the Company is proposed to be held on Friday 1st October 2021 at 4.30 P.M. at the Registered Office of the Company situated at 110, Manish Ind. Est. No. 4, Navghar Rd, Vasai (E), Dist: Palghar - 401210, Maharashtra, India, inter alia, to consider the following businesses: 1. Allotment of equity shares of face value Rs. 10/- per share of the Company on preferential basis. 2. Any other matter with the permission of the Board. Please take the note of the same and update on your records.

-----  
Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,52,460 equity shares of Rs. 2/- each of the Bank on September 27, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,29,85,836 (306,64,92,918 equity shares of Rs. 2/- each) to Rs. 613,32,90,756 (306,66,45,378 equity shares of Rs. 2/- each).

-----  
Scrip code : 542615 Name : Axis Mutual Fund

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

22/09/2021

-----  
Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Updates On Dividend

This has reference to our letter dated 17th September, 2021, whereby we have intimated regarding passing of the special resolutions as specified in the Postal Ballot Notice of the Company dated 13th August, 2021 by way of Remote E-voting with

bu270921.txt

requisite majority for stock split/ Sub-division of Company's One (1) equity share of face value of Rs 10/- each, into Two (2) equity shares of face value of Rs.05/- each. In this regard it may please be noted that, the Final dividend and Special dividend for the financial year ended 31st March, 2021, as recommended by the Board of Directors of the Company at their meeting held on 09th June, 2021, if approved by the members at the 28th AGM, will be paid on the face value of Rs. 10/- each since, the record date for Stock Split and dividend is one and the same i.e. Wednesday, 29th September, 2021. Kindly take the same on record.

-----  
Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Voting Results\_ Scrutinizer's Report

We are submitting to the exchange the results of the remote e-voting for 34th Annual General Meeting of the Company held on 24.09.2021 along with the copy of scrutinizers report. The aforesaid reports are also available on our website i.e www.balpharma.com and also on the website of NSDL i.e www.evoting.nsdl.com.

-----  
Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 27/09/2021

-----  
Scrip code : 721146 Name : BEML Ltd

Subject : Corporate Action-Board approves Dividend

Declaration of the Final Dividend @ Rs. 1.20 per equity share (12% of the paid up share capital) for the year 2020-21

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

Subject : Clarification sought from Bharat Petroleum Corporation Ltd

The Exchange has sought clarification from Bharat Petroleum Corporation Ltd with respect to news article appearing on <https://www.thehindu.com/> September 24, 2021, titled "KINFRA, BPCL ink pact for petrochemical park in Kochi". The reply is awaited.

-----  
Scrip code : 531420 Name : BMB Music & Magnetics Ltd.

Subject : Board Meeting Intimation for Notice Of 3Rd Board Meeting For The Financial Year 2021-22 Of BMB MUSIC AND MAGNETICS LIMITED

BMB MUSIC & MAGNETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2021 ,inter alia, to consider and approve Dear Sir (s), Notice is hereby given that the 3rd Board Meeting for the Financial Year 2021-22 of the Board of Directors of BMB MUSIC AND MAGNETICS LIMITED will be held on Tuesday, 05th October, 2021 at 4:00 P.M at the registered office of the company situated at G-20, IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur-302019. The Agenda and Agenda notes of the meeting shall be sent by hand delivery or by



post. You are requested to make it convenient to attend the meeting in time.

-----  
Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Board Meeting Intimation for Clause 29(1) Of The Sebl (Listing Obligation And Disclosure Requirements) Regulations, 2015

Bodhtree Consulting Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2021, inter alia, to consider and approve With reference to the above, the meeting of the Board of Directors of the Company Bodhtree Consulting Limited is scheduled to be held on Monday, 04th October, 2021 to consider the following business: 1. Resignation of Mr Rajesh Kotha Gupta (DIN:06676965) as wholetime Director of the Company 2. To Appoint any other director as Managing Director/Wholetime Director in the place of Mr Rajesh Kotha Gupta. 3. Any other matter with the permission of the chair.

-----  
Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulations - Board Meeting Intimation

CALCOM VISION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2021, inter alia, to consider and approve This is to inform your good office that in terms of the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 4th day of October, 2021, inter-alia to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021 and any other matter as may be considered appropriate by the Board.

-----  
Scrip code : 539304 Name : Canopy Finance Limited

Subject : Withdrawal of Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has informed to BSE regarding Withdrawal of Open Offer of Canopy Finance Ltd ("Target Company").

-----  
Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Clarification sought from Chambal Fertilisers & Chemicals Ltd

The Exchange has sought clarification from Chambal Fertilisers & Chemicals Ltd on September 27, 2021, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Clarification

With reference to Movement in Volume, Chambal Fertilisers & Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 542934 Name : Chandra Bhagat Pharma Limited

Subject : Clarification sought from Chandra Bhagat Pharma Ltd

The Exchange has sought clarification from Chandra Bhagat Pharma Ltd on September 27, 2021, with reference to Movement in Price. The reply is awaited.

-----  
Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

Subject : Clarification sought from Chartered Capital & Investment Ltd

The Exchange has sought clarification from Chartered Capital & Investment Ltd on September 27, 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 : 533278 Name : Coal India Limited

Subject : Extension Of Tenure Of Shri Samiran Dutta, Director (Finance), CIL

Further to our letter No. CIL:XI(D):4157/4156:2021 dated 01.07.2021, Ministry of Coal vide its letter No. 21/11/2021-Establishment dated 27th Sept'21 has extended the tenure of Shri Samiran Dutta, Director (Finance), CIL, additional charge, for a further period of three months w.e.f 01.10.2021 or till the appointment of a regular incumbent to the post, or until further orders, whichever is earliest. This is for your information and records. This is as per Regulation 30 of SEBI LoDR, 2015.

-----  
Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Intimation about hearing for application filed Under Section 31 for approval of the Resolution Plan

Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan.

-----  
Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 27,300 equity shares of Rs.10/- each today i.e. on September 27, 2021 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,06,32,363 equity shares of Rs.10/- each. Kindly take note of the above in compliance with the requirement under Regulation 30 as well as other applicable regulations, if any, of the SEBI (LODR) Regulations, 2015.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 27,300 equity shares of Rs.10/- each today i.e. on September 27, 2021 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,06,32,363 equity shares of Rs.10/- each. Kindly take note of the above in compliance with the requirement under Regulation 30 as well as other applicable regulations, if any, of the SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/09/2021 Stands Cancelled.

-----  
Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Intimation of Committee of creditors Meeting to be held on 28/09/2021.

-----  
Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Clarification sought from D-Link (India) Ltd

The Exchange has sought clarification from D-Link (India) Ltd on September 27, 2021, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 539896 Name : DSP Mutual Fund

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

NAV as on 24.09.2021

-----  
Scrip code : 952436 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'

Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937499 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937343 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937629 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 960418 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937627 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 960417 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937503 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937497 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937493 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937347 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937495 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937345 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937337 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937335 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937339 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937625 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937341 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937633 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937635 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937501 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937491 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937637 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 960419 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'  
Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937631 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'

Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 937639 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'

Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 960348 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On 'Media/Publication' Captioned 'Edelweiss Invests Rs. 355 Crore In Hubtown'S Two Residential Projects In Mumbai'

Clarification on 'Media/Publication' captioned 'Edelweiss invests Rs. 355 crore in Hubtown's two residential projects in Mumbai'

-----  
Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 21.09.2021

-----  
Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Participation In Bofa Securities 2021 Global Real Estate Conference 2021

We hereby inform you that, post the publication of the Q1 FY2022 financial results on July 28, 2021, members from the Management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the 'BofA Securities 2021 Global Real Estate Conference 2021' hosted by BofA Securities and conducted virtual meetings with institutional investors at the event.

-----  
Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, This is to inform you, The Hon'ble National Company Law Tribunal Mumbai Bench vide its order dated 9th August 2021, certified copy made available by NCLT on 23rd September 2021, ordered liquidation of the Corporate Debtor. Accordingly vide this letter, we are enclosing herewith the certified copy of the order for your reference and record. You are requested to take the same on record.



-----  
Scrip code : 526227 Name : Filatex India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 28,00,000 Equity Shares of Rs.2/- each to the Promoter Group on preferential basis  
-----

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Notice Of Extra Ordinary General Meeting On Tuesday, 19Th October, 2021

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith the Notice of the Extra Ordinary General Meeting of the Company scheduled to be held as under: Day & Date : Tuesday, October 19, 2021 Time : 11.00 A.M., IST Mode : Through Video Conferencing ('VC') or / Other Audio-Visual Means ('OAVM'). Details for joining the meeting are provided in the enclosed Notice of EGM.  
-----

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Updates on Outcome of AGM

GG Automotive Gears Ltd has submitted to BSE a copy of Proceedings for the 47th Annual General Meeting (AGM) of the Company held on September 25, 2021.  
-----

Scrip code : 533204 Name : GB GLOBAL LIMITED

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

GB Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve This is to inform you that the Company has decided to convene Meeting of the Board of Directors on Thursday, 30th September, 2021 at 03:30 p.m. at 10th Floor, Dev Plaza, Opp. Andheri Fire Station S. V. Road, Andheri (West), Mumbai - 400 058 to consider and approve the agenda as annexed.  
-----

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Board Meeting Intimation for Tusday, September 28, 2021

GCCL INFRASTRUCTURE & PROJECTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2021 ,inter alia, to consider and approve the proceedings of the First meeting of CoC  
-----

Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

Subject : Addendum To Annual General Meeting Notice.

Addendum to Annual General Meeting Notice.

-----  
Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

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

Genus Paper & Boards Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve the allotment of 5,00,000 Preference Shares of Rs. 100 each on such terms and conditions as may be agreed to by the board of directors at such meeting.

-----  
Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Un- Audited Financial Results For The Second Quarter & Half Year Ended 30th September 2021

GLAXOSMITHKLINE PHARMACEUTICALS 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 approval of Un-audited financial results for the quarter & half year ended 30th September 2021

-----  
Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Temporary Shut-Down Of The Company'S Goa Unit For Maintenance Work)

Goa Carbon Limited has informed the Exchange regarding 'the temporary shut-down of the Company's Goa Unit located at St. Jose de Areal, Salcete-Goa for maintenance work from 25th September 2021.

-----  
Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Temporary Shut-Down Of The Company'S Bilaspur Unit For Maintenance Work)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of the Company's Bilaspur Unit located at 34-40, Sector B, Sirgitti Industrial Area, Bilaspur (Chhattisgarh) for maintenance work from 24th September 2021.

-----  
Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Receipt Of Globoil Rising Star Of The Year 2021 Award / Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We are pleased to inform you that Our Company Gokul Agro Resources Limited has been awarded with Globoil Rising Star of the Year 2021 on September 24, 2021 at the 24th Edition of Globoil India, 2021 held at Taj Convention Centre Hotel, Goa.

-----  
Scrip code : 500151 Name : Golden Tobacco Ltd.

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

In furtherance to our earlier intimation vide our letter dated 15th June, 2021, this is to inform you that in the matter of GOLDEN TOBACCO LIMITED (Company) V/s GOLDEN TOBIE PRIVATE LIMITED (GTPL), the Hon'ble Delhi High Court vide its order its Dtd. Sept 24, 2021 (received on Sept 26, 2021) has vacated the stay granted earlier vide order dated 11th June, 2021 and ordered that the Arbitral Tribunal, as and when constituted, shall consider the disputes between the parties.

-----  
Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Reply-Increase In Volume

We refer to your above email requesting us to provide you with any information or announcement (including impending announcement) which in the opinion of the Company may have a bearing on the price /volume behavior in the scrip of the Company. In this regard, we would like to inform you that there is no undisclosed information or announcement (including impending announcement), which, in our opinion, may have a bearing on the price / volume behavior in the scrip of the Company. We would further like to add that Gujarat Fluorochemicals Limited has, regularly complied with the provisions of the SEBI (LODR) Regulations, 2015 and will continue to do so in future. We shall be pleased to provide any further information or clarifications as may be required by the Stock Exchanges.

-----  
Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Allotment Of 6.44% HDFC Bank 2028 Bonds - (Series 1/2021-22)

We wish to inform you that the Bank has issued and allotted today on a private placement basis 6.44% Unsecured, Redeemable Long Term, Fully Paid-up, Non-Convertible Bonds in the nature of Debentures amounting to Rs.5000 Crore (50000 Bonds of face value Rs.10,00,000/- each). Kindly take the same on your records and treat this as compliance with the Listing Regulations.

-----  
Scrip code : 541107 Name : HDFC Mutual Fund

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

Fortnightly Portfolio as on 15/09/2021.

-----  
Scrip code : 542542 Name : HDFC Mutual Fund

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

NAV as on 23/09/2021

-----  
Scrip code : 539783 Name : HDFC Mutual Fund

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

Fortnightly Portfolio as on 15/09/2021.

-----  
Scrip code : 543259 Name : Home First Finance Company India Limited

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

In accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that the Committee of Directors had allotted 3,000 Equity shares of Rs. 2/- each on September 25, 2021 pursuant to exercise of Employee Stock Options under ESOP II Scheme of the Company. The paid-up share capital of the Company has accordingly increased from Rs. 17,50,41,408 consisting of 8,75,20,704 equity shares having a face value of Rs. 2/- each to Rs. 17,50,47,408 consisting of 8,75,23,704 equity shares having a face value of Rs. 2/- each.

-----  
Scrip code : 959972 Name : Housing Development Finance Corp.Lt

Subject : Disclosure In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Disclosure in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

-----  
Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 2,06,910 equity shares of face value of Rs. 10 each on September 27, 2021 under its employee stock option scheme.

-----  
Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Board Meeting Intimation for To Consider Approval Of The Audited Standalone And Consolidated Financial Statements And Financial Results Of The Company For The Quarter Ended September 30, 2021. <BR>

ICICI Prudential Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2021 ,inter alia, to consider and approve To consider approval of the audited standalone and consolidated financial statements and financial results of the Company for the quarter ended September 30, 2021.

-----  
Scrip code : 542475 Name : ICICI Prudential Mutual Fund

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

NAV

-----  
Scrip code : 541472 Name : ICICI Prudential Mutual Fund

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

ICICI MF Fortnight Portfolio Sep 2021

-----  
Scrip code : 948573 Name : ICICI Securities Primary Dealership Limited

Subject : Resignation of Company Secretary and Compliance Officer

Pursuant to SEBI (LODR) (Fifth Amendment) Reg, 2021 and as approved by the Board of Directors in their meeting held on September 7, 2021, this is to inform you that: Ms. Prachiti D. Lalingkar has resigned as the Compliance Officer and Company Secretary of the Company with effect from September 8, 2021.

-----  
Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

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

Allotment of equity shares pursuant to exercise of stock options under IDFC FIRST Bank Employee Stock Option Scheme 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 today i.e. on September 27, 2021, approved the allotment of 8,17,403 fully paid up equity shares of Rs. 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 6,21,12,92,472 (Nos.) to 6,21,21,09,875 (Nos.) equity shares of Rs. 10/- each.

-----  
Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

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

Allotment of equity shares pursuant to exercise of stock options under IDFC FIRST Bank Employee Stock Option Scheme 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 today i.e. on September 27, 2021, approved the allotment of 8,17,403 fully paid up equity shares of Rs. 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 6,21,12,92,472 (Nos.) to 6,21,21,09,875 (Nos.) equity shares of Rs. 10/- each.

-----  
Scrip code : 532659 Name : IDFC LIMITED

Subject : Resignation By Statutory Auditor Of Material Subsidiary Company

Dear Sirs/Madam, Pursuant to Regulation 30 of SEBI LODR read SEBI Circular dated October 18, 2019, we wish to inform that M/s. Price Waterhouse & Co Chartered Accountants LLP (FRN: 304026E / E300009) have resigned as the Statutory Auditors of material subsidiary i.e. IDFC Financial Holding Company Limited ('IDFC FHCL') with effect from September 20, 2021. The copy of the resignation letter dated September 20, 2021 with Annexure as received from M/s. Price Waterhouse & Co Chartered

Accountants LLP is attached herewith. Further, please be informed that M/s. V. C. Shah & Co, Chartered Accountants (FRN NO: 109818W), has been appointed as the Statutory Auditors of IDFC FHCL on September 20, 2021. Details with respect to resignation/ change in Auditors of the Company as required under Regulation 30 Read with Schedule III of the Listing Regulations, SEBI Circular dated September 9, 2015 and dated October 18, 2019 are annexed herewith. Kindly take the aforesaid on record.

-----  
Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Notice Of Extra-Ordinary General Meeting Of The Company <BR> Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR 2015)<BR>

Kindly be informed that an Extra-ordinary General Meeting of Members of the Company will be held on Friday, 19th November, 2021 at 11 AM through Video Conferencing/Other Audio Visual Means to transact special business i.e. to consider and if thought fit to pass with or without modification(s) a Special Resolution for appointment of Mr James Leacock McIntosh (DIN : 0009287829) as Managing Director of the Company effective 1st September, 2021 for a period of 3 (three) years ending on 31st August, 2024 and payment of remuneration including perquisites following provisions of Section 196, 197 and 203 and other applicable provisions including Schedule V of the Companies Act, 2013. For determining shareholders entitled to vote by remote e-voting and e-voting at EGM, following Regulation 44 of the SEBI LODR 2015, Friday, 12th November, 2021 has been fixed as the 'Cut-off Date'. The Notice of said EGM will be furnished to you in due course.

-----  
Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Clarification sought from IL&FS Transportation Networks Ltd

The Exchange has sought clarification from IL&FS Transportation Networks Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 27, 2021, titled "IL&FS and ITNL looking to replace auditor SRBC & Co". The reply is awaited.

-----  
Scrip code : 532614 Name : Impex Ferro tech Ltd.

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

Rare Asset Reconstruction Ltd. ('RARE'), vide their letter dated September 10, 2021 (copy enclosed), has advised that pursuant to an Assignment Agreement (AA) dated 8th September, 2021, they have acquired the financial assets of our Company together with all underlying security interest and all its rights & title and interest and benefits in respect therein from State Bank of India (SBI). This is for your information and may kindly be treated as disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 33,020 (Thirty-Three Thousand Twenty) equity shares of Rs.10/- (Rupees Ten Only) each on September 25, 2021 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record

and upload this announcement on the website of the Exchange.

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

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

With reference to our letter dated September 23, 2021, intimating the acquisition of 50,00,000 Equity shares of McLeod Russel India Ltd. ('McLeod') by the Bank on September 23, 2021, pursuant to Invocation of Pledge of Shares, we wish to inform you that the Bank has yesterday, September 24, 2021 sold 6,30,733 Equity shares of McLeod. This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of this disclosure is being uploaded on the Bank's website at [www.indusind.com](http://www.indusind.com) We request you to take the above information on record.

-----  
Scrip code : 959504 Name : IRB Infrastructure Developers Limited

Subject : Receipt Of Letter Of Award (Loa)

In continuation with our earlier announcement dated September 2, 2021, we are pleased to inform you that the Company has received Letter of Award from NHAI for the project of Development of Six Laning of Chittoor-Thachur road from km. 96.040 (Pondavakkam) to km. 116.100 (Kannigaipair) on Hybrid Annuity mode under Bharatmala Pariyojana, in the state of Tamil Nadu (Package-IV).

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on <https://www.thehindu.com/> September 27, 2021, titled "Jet Airways staff approaches labour dept over non-payment of gratuity, other dues". The reply is awaited.

-----  
Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Record Date For Stock Split Saturday, October 16, 2021

Dear Sir/ Madam, Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, as amended, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. September 22, 2021, has fixed Saturday, October 16, 2021 as the Record date for determining eligibility of members for the purpose of sub-division of each equity share of face value of Rs.10/- each into five (5) equity shares of face value of Rs.2 /- each.

-----  
Scrip code : 532741 Name : Kamdhenu Limited

Subject : Outcome & Result Of Hon''ble National Company Law Tribunal (NCLT) Convened Meeting Of Equity Shareholders Of The Company.

Please find enclosed the e-voting results in terms of Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements)

Regulations, 2015 of the Shareholders Meeting, Scrutinizer's Report for the Shareholders, Secured Creditor and Unsecured Creditors Meeting for your records please.

-----  
Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 27/09/2021  
-----

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Intimation About Postponement Of 26Th Annual General Meeting (AGM) Of KCL Infra Project Limited

Intimation about postponement of 26th Annual General meeting (AGM) of KCL Infra Project Limited  
-----

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KEDIA CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve 1. To Consider Resignation Mr. Sunil Kumar Bansal (M No: 4,9838) as post from Company Secretary & Compliance officer of the company. 2. To Consider Appointment of Ms. Ashita A Koradia (M No. A63680) as our new Company Secretary & Compliance officer of the company. 3. To consider any of the matter with the permission of the Chairman of the Meeting.

-----  
Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 3(3) read with Regulation 13(4), Regulation 14(3) and Regulation 15(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as Amended, for the attention of the eligible shareholders of Kernex Microsystems India Ltd ("Target Company").

-----  
Scrip code : 958687 Name : Kotak Mahindra Bank Ltd.

Subject : Investment In Kfin Technologies Private Limited

We wish to inform you that Kotak Mahindra Bank Limited (the 'Bank') has agreed to subscribe to 1,67,25,100 Equity Shares in KFin Technologies Private Limited for a consideration of approximately Rs. 310 crore translating into an equity shareholding of 9.98% on September 19, 2021. The transaction is subject to customary closing conditions.  
-----



Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Re-Appointment Of Mr. Prakash Kulkarni (DIN:00052342).

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform you that, Mr. Prakash Kulkarni (DIN: 00052342), is been re-appointed as Executive Chairman, for a period of 5 years, by the members of the Company in the Annual General Meeting held on Monday, the 27th September, 2021 at the Registered office of the Company situated at Gat no. 320, Mouje Agar, Tal. Shirol, Dist. Kolhapur, 416103. Kindly take the above on your record.

-----  
Scrip code : 539814 Name : LE LAVOIR LIMITED

Subject : Clarification

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

-----  
Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Letter of Offer

Corporate Professionals Capital Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of Public Shareholders of Lords Chloro Alkali Ltd ("Target Company").

-----  
Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : <BR> Proceedings

Proceedings of the 28th Annual General meeting of the Company held on 27th September ,2021

-----  
Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : New Revolution In The Gold Loan Industry Through Mangal Credit & Fincorp Limited Channel Partners

New Revolution in the Gold Loan industry through Mangal Credit & Fincorp Limited Channel Partners

-----  
Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Opening New Location For Gold Loan At Virar, Palghar By The Company

Opening new location for gold loan at Virar, Palghar by the Company

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Clarification On Increase In Volume Of Shares Of The Company

We refer to your email reference no. L/SURV/ONK/PV/RS/2020-22/305 dated September 27, 2021 on the above subject. We wish to inform you that all the material information/announcement that may have bearing on the operations/performance of the Company which include all the necessary disclosures in accordance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all price sensitive information etc, have always been disclosed by the Company within stipulated time. There is no pending information or announcement which have a bearing on price movement of the Company. Therefore, the increase in the volume in the shares of the company is purely due to market conditions. This is for your information,

-----  
Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Clarification sought from Mangalore Chemicals & Fertilizers Ltd

The Exchange has sought clarification from Mangalore Chemicals & Fertilizers Ltd on September 27, 2021, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 526235 Name : Mercator Limited

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

Intimation regarding exclusion of CIRP period

-----  
Scrip code : 526235 Name : Mercator Limited

Subject : Extension Of Annual General Meeting

We wish to inform you that, Registrar of Companies, Mumbai, has granted the approval for extension of time to hold the Annual General Meeting for the financial year ended March 31, 2021, for a period of 2 months, i.e. on or before November 30, 2021.

Request you to kindly take the above on record and acknowledge receipt.

-----  
Scrip code : 517344 Name : Mindteck (India) Ltd

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

MINDTECK (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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the 222nd Meeting of Board of Directors of the Company is scheduled to be held on Friday, November 12, 2021, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ending September 30, 2021. Further, the Trading Window of the Company will be closed from October 01, 2021 to November 14, 2021 (both days inclusive) as per BSE Circular No. LIST/COMP/01/2019-20 & NSE letter No. NSE/CML/2019/11, both dated April 02, 2019, and in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. Please take the above intimation on record and acknowledge.

-----  
Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that shareholders of the company at their meeting held on Saturday, 25th September, 2021, have approved the following resolutions: 1. To alter in the Capital Clause of Memorandum of Association of the Company; 2. To adopt Memorandum of Association as per the provisions of the Companies Act, 2013; 3. To adopt a new set of Articles of Association for the company pursuant to Table - F of the Schedule-I of the Companies act, 2013: Further, the brief details of alteration in MOA and the New AOA as required under Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, are annexed herewith marked as Annexure - I.

-----  
Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for Allotment Of Convertible Equity Warrants.

NAV KAR BUILDERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve Allotment of Convertible Equity Warrants to persons belonging to Promoters and Non-promoters category. We hereby request you to take the above cited information on your records.

-----  
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 : 532555 Name : NTPC Limited

Subject : Clarification sought from NTPC Ltd

The Exchange has sought clarification from NTPC Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 27, 2021, titled "NTPC wins 1.9 GW solar projects under CPSU scheme". The reply is awaited.

-----  
Scrip code : 532555 Name : NTPC Limited

Subject : Clarification On News Item 'NTPC Wins 1.9 GW Solar Projects Under CPSU Scheme'

This is with reference to clarification sought from the Company regarding recent news item which appeared on <https://economictimes.indiatimes.com/> dated September 27, 2021 captioned 'NTPC wins 1.9 GW solar projects under CPSU scheme'.

Our point-wise reply to clarification sought is attached.

-----  
Scrip code : 500313 Name : Oil Country Tubular Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of LODR, we wish to inform you that 14th Meeting of Committee of Creditors was held on Thursday, the 23rd day of September 2021.

-----  
Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Intimation Under Regulation 30 Read With Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Termination of the Deposit agreements in respect of the Global Depository Receipts ('GDRs') of the Company

-----  
Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Intimation On Re-Appointment Of Managing Director Of The Company

This is to inform you that the Board of Directors of the Company at their meeting held today i.e., September 27, 2021, on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the Shareholders of the Company, have re-appointed Mr. Manohar Lal Pachisia (DIN: 00065431), as Managing Director of the Company, for a period of 6 months, i.e. from October 1, 2021 to March 31, 2022. The Company proposes to seek approval of the shareholders for the above re-appointment by way of Postal Ballot.

-----  
Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2013- Reappointment Of Director

This is to inform the exchange that at 29th AGM of the Company Mr. Anoop Krishna, who retire by rotation and being eligible, offer himself for appointment has been reappointed as Executive Director.

-----  
Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Revised Notice Of 50Th AGM

Please be informed that the Item No. 9 of the 50th AGM Notice for the FY 2020-21 be read as Ordinary Resolution not Special Resolution. Earlier the wrong file was uploaded with the exchanges inadvertently. However, there is no change in the Notice sent to the shareholders and the correct Notice was sent to them. In view of this, we are enclosing herewith the revised Notice of the 50th AGM of the Company.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Secured, Rated, Listed, Redeemable Principal Protected, Market Linked Non-Convertible Debentures

-----  
Scrip code : 539150 Name : PNC Infratech Limited

Subject : Addendum To The Notice Of 22Nd Annual General Meeting

As per attachment

-----  
Scrip code : 532626 Name : Pandy Oxides & Chemicals Limited

Subject : Intimation Of Commencement Of Trial Production Of Copper Recycling/ Refining At Our Existing Plant In Chittoor, Andhra Pradesh

Intimation of Commencement of Trial Production of Copper Recycling/ Refining at our existing Plant in Chittoor, Andhra Pradesh

-----  
Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Recognition To Tent City Narmada, Kevadiya

The Tent City Narmada near Statue of Unity, Kevadiya operated and managed by the Company has been recognized as the Runner up in the category of BEST ECO RESORT IN GUJARAT at Gujarat Travel & Tourism Excellence Award 2021. Kindly acknowledge the receipt.

-----  
Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Thirtieth Meeting of the Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16(g) of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir/ Madam, Pursuant to Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of Sub Clause 16(g) of Clause A of Part A of Schedule III of LODR, we wish to inform you that the Thirtieth Meeting of the Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Wednesday, September 29, 2021 at Corporate Office of Punj Lloyd Limited, Plot No. 78, Institutional Area, Sector 32, Gurugram - 122001, Haryana at 11:00 A.M. The CoC Members may also attend the meeting through Audio/ Visual means also. Kindly take the information in your record.

-----  
Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Reconstitution Of Audit And Nomination & Remuneration Committee

The Board of Directors at its Meeting held on September 25, 2021, approved the re-constitution of Audit and Nomination & Remuneration Committee due to resignation of Mr. Dineshsingh U. Kshatriya (DIN: 00789633) as an Independent Director of the Company. The Board has approved to reconstitute the committees by inducting Mr. Rahul Mehra (DIN: 06577142) as a member.

-----  
Scrip code : 514028 Name : Rajkamal Synthetics Ltd.

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Quarter And Financial Year Ended On March 31, 2021 And Un-Audited Financial Results Of The Company For The Quarter Ended On June 30, 2021

RAJKAMAL SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2021 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2021 and Un-audited Financial Results of the Company for the quarter ended on June 30, 2021

-----  
Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Dava Discount Business Model

'DAVA DISCOUNT - 25% DISCOUNT' offers customers 25% flat discount on all branded medicines and it is delivered to all over Mumbai region of Maharashtra, with a nominal delivery charge. You can Call or WhatsApp your order on 74000 09748. or you can download our app on play store (iOS and Android both) and place order on the app. 'No first Order, No last Order' get 25% flat off on all orders. WhatsApp us your prescription. This is for your information & record.

-----  
Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Disclosure Of Contract With Media Company.

This is to inform you that the Company has entered into a contract with Kirin Advisors Private Limited for providing public relations and communications related services. Please refer the attachment for further details.

-----  
Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Advertisement to the Equity Shareholders of Richfield Financial Services Ltd ("Target Company").

-----  
Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

Subject : Corporate Action-Board approves Dividend

Members of the Company have approved the Dividend @ 15% i.e. Rs. 1.5/- per Equity Share of Rs. 10/- each. IN Annual General Meeting held on Saturday, September 30, 2020 at 4:00 p.m. (IST) through Video Conferencing/Other Audio Visual Means.

-----  
Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Credit Rating - Wholly Owned Subsidiary

Credit Rating - Wholly Owned Subsidiary  
-----

Scrip code : 542775 Name : SBI Mutual Fund

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

Fortnightly Portfolio as on 15th September 2021  
-----

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTTED FOR SENSEX ETF DT 17092021  
-----

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Updates on CIRP - Appointment of Forensic Auditor

Interim Resolution Professional of Seya Industries Ltd has informed BSE regarding appointment of Forensic Auditor by the Securities and Exchange Board of India.  
-----

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company had participated in a Virtual conference Meeting with Money Control Pro on Friday, 24th September, 2021. The aforesaid information will also be hosted on the website of the Company at the URL [www.shardacropchem.com](http://www.shardacropchem.com).  
-----

Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Disclosure Of Voting Results

Disclosure of voting results of the AGM under Regulation 44(3) of SEBI (LODR)Regulations  
-----

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, The Unaudited Results For The First Quarter And Three Months Ended June 30, 2021.

SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2021 ,inter alia, to consider and approve To consider, approve and take on record, the unaudited Results for the first quarter and three months ended June 30, 2021.

-----  
Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, The Audited Results For The Year Ended March 31, 2021.

SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021 ,inter alia, to consider and approve To consider, approve and take on record, the audited Results for the year ended March 31, 2021.

-----  
Scrip code : 570005 Name : Stampede Capital Limited

Subject : Notice Of Extraordinary General Meeting (EGM ) And Intimation Of Cut-Off Date

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith the Notice convening Extraordinary General Meeting ("EGM") of the Company scheduled on Sunday, October 10, 2021 at 02:30 P.M. through Video Conferencing ("VC") /Other Audio-Visual Means ("OAVM") without the physical presence of Members at a common venue.

-----  
Scrip code : 531723 Name : Stampede Capital Limited

Subject : Notice Of Extraordinary General Meeting (EGM ) And Intimation Of Cut-Off Date

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith the Notice convening Extraordinary General Meeting ("EGM") of the Company scheduled on Sunday, October 10, 2021 at 02:30 P.M. through Video Conferencing ("VC") /Other Audio-Visual Means ("OAVM") without the physical presence of Members at a common venue.

-----  
Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Addendum To Item No. 6 Of The Explanatory Statement To The Notice Of The 4Th Annual General Meeting Of Sterling And Wilson Solar Limited ('The Company')

The Company had issued a notice dated August 14, 2021 ('AGM Notice') for convening the 4th Annual General Meeting of the Members of the Company, which is scheduled to be held on Thursday, September 30, 2021 at 4.30 p.m. IST, through Video Conferencing/ Other Audio-Visual means. We are herewith enclosing an Addendum to Item No. 6 of the explanatory statement to the AGM Notice to include the certificate obtained from G. N. Shanbhag and Co., Practicing Chartered Accountants. This Addendum shall form an integral part of Item No. 6 of the explanatory statement to the AGM Notice which has already been circulated to the shareholders of the Company and on and from the date hereof, the AGM Notice shall always be read in conjunction with this Addendum.



-----  
Scrip code : 952816 Name : Suryoday Small Finance Bank Limited

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

Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 : Allotment of Equity Shares of the Bank pursuant to exercise of Stock Options under Employee Stock Option Scheme 2016 ("ESOP 2016').

-----  
Scrip code : 960033 Name : Suryoday Small Finance Bank Limited

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

Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 : Allotment of Equity Shares of the Bank pursuant to exercise of Stock Options under Employee Stock Option Scheme 2016 ("ESOP 2016').

-----  
Scrip code : 954948 Name : Suryoday Small Finance Bank Limited

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

Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 : Allotment of Equity Shares of the Bank pursuant to exercise of Stock Options under Employee Stock Option Scheme 2016 ("ESOP 2016').

-----  
Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

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

Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 : Allotment of Equity Shares of the Bank pursuant to exercise of Stock Options under Employee Stock Option Scheme 2016 ("ESOP 2016').

-----  
Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Message From Chairman & CEO During 25Th Annual General Meeting.

Message from Chairman & CEO during 25th Annual General Meeting.

-----  
Scrip code : 541361 Name : Tata Mutual Fund

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

NAV 23.09.2021

Scrip code : 533393 Name : TCI Developers Limited

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window

TCI DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Friday, 22nd October, 2021 to consider/approve the Unaudited Financial Results (Standalone & Consolidated) for the 02nd Quarter/Half year ending on 30th September, 2021. In terms of the Code of Conduct for Prevention of Insider Trading as framed by the Board of Directors under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in Equity Shares of the Company will remain closed with effect from Friday, the 01st October, 2021 upto Tuesday, 26th October, 2021. (both days inclusive). This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

-----  
Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Update On Delisting Proposal.

Update on Delisting proposal.

-----  
Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Reply To Query Sought On AGM Resolutions

Respected Sir/Ma'am, In reference to the Bank letter dated 27.09.2021 regarding with its objections over Special resolutions proposed in our 15th Annual General Meeting. Keeping in mind your all concern related to these resolutions, Company would like to inform the bank that the company is not in violation of Sanction terms agreed upon between Bank and Tijaria Polypipes limited according to the reasons described in the attached file.

-----  
Scrip code : 500421 Name : TPI India Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of The Company For The FY 2021-2022 Is Scheduled To Be Held On 4Th October, 2021

TPI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2021 ,inter alia, to consider and approve 1. Granting Leave of absence, if any 2. To approve the minutes of the previous Board Meeting held on August 12, 2021 3. To Finalize the date for the upcoming 39th AGM of the Company 4. To adopt the Directors report for the Financial Year 2020-2021 5. To appoint the Statutory Auditor of the Company for the Financial year 2021-2022 6. To appoint Scrutinizer for the upcoming 39th AGM 7. To decide the book closure date for the upcoming 39th AGM 4. To fix a remuneration of Mr. Bharat C. Parekh in accordance with the provisions of Section 186, 196, 197, 203 Schedule V of the Companies Act, 2013 and other applicable provisions of the Act 5. Any other Business with the permission of the Chair.

-----  
Scrip code : 502281 Name : Triveni Glass Ltd.,

bu270921.txt

Subject : Board Meeting Intimation for Declaration Of E-Voting Results And Any Other Matter.

TRIVENI GLASS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2021 ,inter alia, to consider and approve declaration of e-voting results and any other matter.

-----  
Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of TTI Enterprise Ltd ("Target Company").

-----  
Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI (LODR) Regulations, 2015 - Convening Of Board Meeting.

TTK HEALTHCARE 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 Second Quarter ending 30th September, 2021.

-----  
Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Announcement Under Regulation 30 (LODR) Updates

We, TVS Srichakra Limited (TSL), wish to inform that we are participating in the Rights Issue offered by our wholly owned subsidiary, TVS Srichakra Investments Limited (TVSSIL), to the extent of our entitlement, i.e. 2,85,271 shares for a consideration of Rs.3,49,99,899/-. Simultaneously, TVS Srichakra Investments Limited (TVSSIL) will be participating in the Rights Issue offered by its wholly owned subsidiary TVS Sensing Solutions Private Limited (formerly ZF Electronics TVS India Private Limited) to the extent of its entitlement, i.e. 339805 shares for a consideration of Rs.3,49,99,915/-. In turn, TVS Sensing Solutions Private Limited will be participating in Compulsorily Convertible Preference shares to the extent of 350,000 shares at Rs.100/- each in Fiber Optic Sensing Solutions Private Limited, a subsidiary of TVS Sensing Solutions Private Limited.

-----  
Scrip code : 538610 Name : Unison Metals Ltd

Subject : Board Meeting Outcome for To Give Disclosure Regarding Investment In Wholly Owned Subsidiary Named Chandanpani Private Limited

To Give Disclosure Regarding Investment of Rs.50 Lakhs in Wholly Owned Subsidiary Named Chandanpani Private Limited

-----  
Scrip code : 543051 Name : UTI Mutual Fund

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

NAV

-----  
Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting Intimation for Convening Of The Board Meeting On 01st October, 2021 To Consider And Approve The Unaudited Financial Results For The Quarter (Q-1) Ended On 30th June, 2021, Appointment Of Internal Auditor And Secretarial Auditor

VIKAS WSP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve This is inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 01, 2021 at B-86/87, RIICO, Udyog Vihar, Industrial Area, Sri Ganga nagar-335002 at 11.00 A.M., inter-alia, to consider, approve the following resolution 1. Approval of Unaudited Financial Results of the Company for the Quarter(Q-1) ended on 30th June, 2021. 2. Appointment of Internal Auditor for the Financial Year 2021-2022 3. Appointment of Secretarial Auditor for the Financial Year 2021-2022

-----  
Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Intimation for Prior Intimation About The Meeting Of The Board Of Directors, In Which The Proposal To Fix The Record Date For The Purpose Of Sub-Division Of Equity Shares Will Be Considered.

Vishwaraj Sugar Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, the 30th day of September, 2021 at the registered office of the Company to determine the Record Date for the purpose of sub-division of the equity shares in the capital of the Company.

-----  
Scrip code : 539222 Name : VMV Holidays Limited

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

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Amendment to Memorandum of Association and Articles of Association

-----  
Scrip code : 511074 Name : Weizmann Fincorp Ltd.,

Subject : Re-Appointment Of Chief Executive Officer

Reappointment of Mr. Asish Kumar Chaudhari as Chief Executive Officer, at Board Meeting held on 27th September, 2021, with effect from 1st October, 2021.

-----  
Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Mr. Sumeer Narain Mathur, Has Appointed As Chief Financial Officer W.E.F 27.09.2021.

Mr. Sumeer Narain Mathur, has appointed as Chief financial officer w.e.f 27.09.2021.

-----  
Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Intimation Of Record Date For Sub-Division Of Equity Shares.

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company has fixed Tuesday, October 19, 2021 as the Record Date for determining the eligibility of Shareholders with regard to the sub-division of each equity share of face value of Rs. 10/- (Rupees Ten) each into 10 (ten) equity shares of face value of Re. 1/- (Rupee One) each as approved by the shareholders in the 13th Annual General Meeting held on 17th September, 2021.

Declaration of NAV  
-----

-----  
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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWT18OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 FIXED HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24,

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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 HORIZON FD XXXVI SR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 -XLIII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.



This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.