

Bulletin Date : 23/09/2021

BULLETIN NO: 119/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
721173	ARKA FINCAP LIMITED	RD 28/09/2021		Commercial Papers In DMAT	Redemption of CP
955519	AU Small Finance Bank Limited	RD 04/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958400	AU Small Finance Bank Limited	RD 22/11/2021		Priv. placed Non Conv Deb	Payment of Interest
955119	AXIS Bank Ltd.	RD 05/10/2021		Priv. placed Non Conv Deb	Payment of Interest
532454	Bharti Airtel Ltd.	RD 28/09/2021		Equity	Right Issue of Equity Shares
960162	CSL Finance Limited	RD 05/10/2021		Priv. placed Non Conv Deb	Payment of Interest
721302	Dalmia Cement (Bharat) Limited	RD 12/11/2021		Commercial Papers In DMAT	Redemption of CP
721326	Dalmia Cement (Bharat) Limited	RD 19/11/2021		Commercial Papers In DMAT	Redemption of CP
721350	Dalmia Cement (Bharat) Limited	RD 22/11/2021		Commercial Papers In DMAT	Redemption of CP
958668	Edelweiss Housing Finance Limited	RD 03/10/2021		Priv. placed Non Conv Deb	Payment of Interest
955663	Ess Kay Fincorp Ltd	RD 31/10/2021		Priv. placed Non Conv Deb	Payment of Interest
958461	Ess Kay Fincorp Ltd	RD 25/10/2021		Priv. placed Non Conv Deb	Payment of Interest
958941	Ess Kay Fincorp Ltd	RD 09/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959524	Ess Kay Fincorp Ltd	RD 18/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959631	Ess Kay Fincorp Ltd	RD 18/10/2021		Priv. placed Non Conv Deb	Payment of Interest
960192	Ess Kay Fincorp Ltd	RD 26/10/2021		Priv. placed Non Conv Deb	Payment of Interest

960249 Ess Kay Fincorp Ltd	RD 18/10/2021	Priv. placed Non Conv Deb	Payment of Interest
973022 Ess Kay Fincorp Ltd	RD 10/10/2021	Priv. placed Non Conv Deb	Payment of Interest
972847 Himachal Pradesh State Electricity Board Limited	RD 30/09/2021	Priv. placed Bonds	Payment of Interest
721155 ICICI Securities Primary Dealership Limited	RD 27/09/2021	Commercial Papers In DMAT	Redemption of CP
960140 IndoStar Capital Finance Limited	RD 28/09/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960148 JM Financial Home Loans Limited	RD 06/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959854 JM Financial Services Limited	RD 11/10/2021	Priv. placed Non Conv Deb	Redemption of NCD
959037 JMC Projects (india) Ltd.	RD 08/10/2021	Priv. placed Non Conv Deb	Payment of Interest
721541 JSW Steel Limited	RD 28/09/2021	Commercial Papers In DMAT	Redemption of CP
721542 JSW Steel Limited	RD 29/09/2021	Commercial Papers In DMAT	Redemption of CP
721073 Kotak Securities Limited	RD 13/10/2021	Commercial Papers In DMAT	Redemption of CP
721129 Kotak Securities Limited	RD 20/10/2021	Commercial Papers In DMAT	Redemption of CP
721178 Kotak Securities Limited	RD 27/10/2021	Commercial Papers In DMAT	Redemption of CP
960030 Pune Solapur Expressways Private Limited	RD 30/09/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960045 Pune Solapur Expressways Private Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960045 Pune Solapur Expressways Private Limited	RD 24/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960045 Pune Solapur Expressways Private Limited	RD 26/10/2021	Priv. placed Non Conv Deb	Payment of Interest
958334 State Bank Of India,	RD 18/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959072 State Bank Of India,	RD 08/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

960238 State Bank Of India,	RD 09/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960213 Tata Realty and Infrastructure Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960358 Tata Realty and Infrastructure Limited	RD 09/12/2021	Priv. placed Non Conv Deb	Payment of Interest
951826 TRIL IT4 Private Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
951826 TRIL IT4 Private Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
951826 TRIL IT4 Private Limited	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest
973101 WEST WAVES MARITIME & ALLIED SERVICES PRIVATE LIM	RD 28/09/2021	Priv. placed Non Conv Deb	Redemption of Bonds

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

530469 GSL Securities Ltd. AGM 30/09/2021
514324 Omnitex Industries (India) Ltd. AGM 30/09/2021
526349 Parth Industries Limited AGM 30/09/2021
517447 R S Software India Ltd. POM 28/10/2021
539673 Radhagobind Commercial Limited EGM 25/10/2021
543228 Route Mobile Limited EGM 16/10/2021
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED POM 19/10/2021

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

## BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539223	Ambition Mica Limited	01/10/2021	Quarterly Results
542724	Earum Pharmaceuticals Limited	08/10/2021	Stock Split
542666	G. K. P. Printing & Packaging Limited	29/09/2021	Bonus Allotment

512493 Garnet International Limited 05/10/2021

Inter alia, to consider and approve :

1. To consider Fund raising and related matters.
2. To consider amalgamation of GVS Chemical Pvt. Ltd. with GIL.
3. To consider any other matter with permission of Chair.

500180 HDFC Bank Ltd. 16/10/2021 Audited Results  
 530215 Kings Infra Ventures Limited 29/09/2021 General Purpose  
 500252 Lakshmi Machine Works Ltd., 27/10/2021 Quarterly Results  
 590082 Lohia Securities Limited 01/10/2021 Amalgamation  
 507836 Mac Charles (India) Ltd., 23/09/2021  
 (Cancelled)  
 The Board Meeting to be held on 23/09/2021 Stands Cancelled.  
 526299 Mphasis Limited 21/10/2021 Audited Results  
 533179 Persistent Systems Limited 26/10/2021 Quarterly Results

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The meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 25, 2021 and will continue on Tuesday, October 26, 2021 and Wednesday, October 27, 2021 through tele conferencing, to consider inter alia, the following businesses:

1. The Audited Financial Results of the Company for the quarter and half year ended September 30, 2021.
2. The Audited Financial Results of the Company and its subsidiaries for the quarter and half year ended September 30, 2021.

Please note that the Board of Directors will consider the aforesaid business items on Tuesday, October 26, 2021.

500390 Reliance Infrastructure Ltd 25/09/2021

Inter alia, to consider and approve the offering circular, issue details, price and other terms and conditions of the proposed issue of FCCBs on private placement basis.

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 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532811	Ahluwalia Contracts (India) Ltd	17/09/2021	
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inter alia, considered and approved for the appointment of Dr. Sheela Bhide (DIN 01843547), as an additional Director in the category of Independent Director to hold office for a period of 1 (one) year w.e.f 17-09-2021, subject to the approval of shareholders in the General Meeting of the Company, pursuant to the recommendation by the Nomination and Remuneration Committee.

526397 Alphageo (India)Ltd. 23/09/2021

inter alia, approved:

1. the resignation of Mrs. Deepa Dutta, Company Secretary & Compliance Officer;
2. the resignation of Mrs. Rohini Gade from the position of Compliance officer;
3. appointment of Ms. Sakshi Mathur as Company Secretary and Compliance officer;

519295 Bambino Agro Industries Ltd

15/09/2021

inter alia, has reviewed and decided to discontinue the two smatter lines of production i.e 600 kg/hr plants at Gurgaon as the plants have been giving quatity issues due to aging. This is to further note that non utitization of these plants will not -have any impact on volumes/production of the Company because third party manufacturing/conversion contracts are in place to cater to the demand.

In addition, Management proposes to acquire a pasta plant, from ltaly with a capacity of 2000kg/hr for setting -up a manufacturing facitjty with a total capex around Rs.24.00cr at Gohana, Sonipat, Haryana.

532368 BRIGHTCOM GROUP LIMITED

16/09/2021

inter alia, approved the Issue, and allotment of 11,96,25,000 Equity Shares on Preferential Basis to 15 Non-Promoter allottees;

subsequently the general body of the Company approved the same at the EGM dated August 05, 2021.

The proposal mentioned above was made before the execution of another corporate action for Bonus Issue, i.e., August 20, 2021, being the Record Date, and the pricing of the said shares was

However, the said allotment could not be completed within the Record Date for Bonus. To avoid any legal challenges arising from such a situation, the Company has decided to cancel the proposed preferential Issue made on July 13, 2021.set at Rs. 31.17/- per share considering the pre-bonus share capital.

In light of that cancellation, the Company has now decided to go for a new issue and allotment of Equity Shares at a revised price arriving as per the provisions of SEBI (ICDR) Regulations, 2018.

1. To issue and allot 14,01,50,000 Equity Shares to the below mentioned SEBI registered FPIs and other investors through a Preferential allotment at Rs. 37.77/- each (face value of Rs. 2/- each) at a premium of Rs. 35.77/- for an allotment size of Rs. 5,29,34,65,500 (Rupees Five Hundred and Twenty-Nine Crore Thirty-Four Lakh Sixty-Five Thousand and Five Hundred only) subject to members and regulatory approvals.

2. The issuance of 1,50,00,000 Warrants at Rs. 37.77/- each (face value of Rs. 2/- each) at a premium of Rs. 35.77/- each, convertible into equal number of Equity Shares on a preferential basis to below mentioned investors, subject to members and regulatory approvals.

3. Postal Ballot Notice for obtaining Shareholders' approval for the proposed Issue and allotment of Equity Shares and Warrants on Preferential basis.

4. Appointment of Mr. Sravan Korukonda, Practicing Company Secretary (COP: 21828 & M. No. 43935) as the Scrutinizer to conduct the Postal Ballot process.

526285 Divya Jyoti Industries Ltd.

11/09/2021

inter alia, The Board has discussed and approved application for extension of 29th Annual General Meeting.

531449 GRM Overseas Ltd.

23/09/2021

Inter alia, has approved the following:

1. Approved and recommended the proposal for split / sub-division of Company's One (1) equity shares of face value of Rs.10/- each into Five (5) equity shares of face value of Rs.2/- each, subject to the shareholders and other approvals as may be required.
2. Approved and recommended alteration / amendment of Capital Clause (Clause V) in the Memorandum of Association (MOA) of the Company, subject to shareholder's approval.
3. Approved Postal Ballot Notice to seek approval of shareholders for split / sub-division of shares and alteration of relevant clauses of MOA of the Company.
4. Approval of Change of Composition of Audit Committee, Nomination & Remuneration Committee, Stakeholder's Relationship Committee and Corporate Social Responsibility (CSR) Committee.

532659 IDFC LIMITED

17/09/2021

inter alia, considered and approved to initiate steps to divest its mutual fund business subject to requisite regulatory approvals, as applicable. The Boards have authorised respective Strategy & Investment Committees to take necessary steps, including appointment of Investment Banker, for the same.

532937 Kuantum Papers Limited

23/09/2021

inter alia,  
The Board has approved the issue of Non-convertible debentures upto Rs. 100 crores consequent to the approval of Shareholders in the Annual General Meeting of the members of Kuantum Papers Limited held today at Chandigarh. The details of the same will be informed to the exchanges in due course.

526381 Patel Integrated Logistics Ltd

23/09/2021

inter alia, Considered and approved the Draft Letter of Offer and other allied matters in respect of Rights Issue.

543274 Rangoli Tradecomm Limited

23/09/2021 Bonus Issue

Inter-alia:

1. Considered and recommended increase in Authorised Share Capital of the Company from Rs. 12,00,00,000/- (Rupees Twelve Crores Only) to Rs. 25,00,00,000/- (Rupees TwentyFive Crores Only) and consequent amendment to clause V of the Memorandum of Association of the Company, subject to approval of Shareholders.
2. Recommended Bonus Issue of Equity Shares in the ratio of 2 (Two) Equity Share of Rs. 10/- each for every 1 (One) Equity Share of Rs. 10/- each (i.e. 2:1, held by the shareholders of the Company as on record date, subject to the approval of Shareholders and other regulatory authorities, if any.
3. Approved draft Postal Ballot Notice.

4. Approved appointment of M/s. Rinkesh Gala and Associates, Practicing Company Secretaries as a Scrutiniser for conducting e-Voting through Postal Ballot.

526081 SC Agrotech Limited

07/09/2021

inter alia, approved:

(i) To issue Notice of Annual general Meeting of the company to be held on 29th Septemeber 2021 as well as Intimation of Book closure for the same.

(ii) Approval of Directors'Report for the financial year 2020-2021.

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 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
532454	Bharti Airtel Ltd.	01:14	Rights Issue of Equity Shares
543274	Rangoli Tradecomm Limited	02:01	Bonus issue

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 General Information

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 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

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 SETTLEMENT PROGRAMS FOR

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 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-119/2021-2022	Dematerialised Securities	16/09/2021-03/10/2021	21/09/2021	23/09/2021
DR-120/2021-2022	Dematerialised Securities	17/09/2021-04/10/2021	22/09/2021	24/09/2021
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

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 NO DELIVERY FOR DEMATERIALISED SECURITIES

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 NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 122/2021-2022 (P.E. 24/09/2021)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/09/2021 TO 01/10/2021-----  

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

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 NO DELIVERY FOR PHYSICAL SECURITIES

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 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 122/2021-2022 (P.E. 24/09/2021)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/09/2021 TO 08/10/2021-----  

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

Total No of Scrips:0

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

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 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	500490	BAJ HOLD INV	RD	29/09/2021	28/09/2021	124/2021-2022
2	508814	COSMO FILMS	RD	28/09/2021	27/09/2021	123/2021-2022
3	509597	HARDCAS WAUD	BC	29/09/2021	27/09/2021	123/2021-2022
4	521188	UNITED TEXTI	BC	29/09/2021	27/09/2021	123/2021-2022
5	523248	MACPLASQ	BC	29/09/2021	27/09/2021	123/2021-2022
6	524342	INDOBORAXC	RD	28/09/2021	27/09/2021	123/2021-2022
7	531247	ALPHA HI-TEC	BC	30/09/2021	28/09/2021	124/2021-2022
8	531402	LWS KNITWEAR	BC	29/09/2021	27/09/2021	123/2021-2022
9	531743	HIRA AUTOMOB	BC	29/09/2021	27/09/2021	123/2021-2022
10	531819	NUWAY ORGANI	BC	29/09/2021	27/09/2021	123/2021-2022
11	532430	BF UTILITIES	BC	29/09/2021	27/09/2021	123/2021-2022
# 12	532454	BHARTI ARTL	RD	28/09/2021	27/09/2021	123/2021-2022
13	532887	NTL	BC	29/09/2021	27/09/2021	123/2021-2022
14	532927	ECLERX	RD	30/09/2021	29/09/2021	125/2021-2022
15	533303	BF INVEST	BC	30/09/2021	28/09/2021	124/2021-2022
16	537524	VIAANINDUS	BC	29/09/2021	27/09/2021	123/2021-2022
17	539252	SCFL	BC	29/09/2021	27/09/2021	123/2021-2022
# 18	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022

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19	539872	BAJAJHCARE	RD	29/09/2021	28/09/2021	124/2021-2022
# 20	540403	CLEUCATE	RD	01/10/2021	30/09/2021	126/2021-2022
21	540575	STARCEMENT	BC	29/09/2021	27/09/2021	123/2021-2022
22	542666	GKP	RD	30/09/2021	29/09/2021	125/2021-2022
23	542802	GALACTICO	RD	28/09/2021	27/09/2021	123/2021-2022
24	719503	THDCL29920	RD	28/09/2021	27/09/2021	123/2021-2022
25	719510	SCARDS29920	RD	28/09/2021	27/09/2021	123/2021-2022
26	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022
27	721016	MFL300621	RD	28/09/2021	27/09/2021	123/2021-2022
28	721020	CPCL30JUN21	RD	29/09/2021	28/09/2021	124/2021-2022
29	721022	CFH1JUL21	RD	28/09/2021	27/09/2021	123/2021-2022
# 30	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022
# 31	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022
32	721029	RIL05721	RD	28/09/2021	27/09/2021	123/2021-2022
33	721033	RCL6721	RD	28/09/2021	27/09/2021	123/2021-2022
34	721035	RIL6721	RD	29/09/2021	28/09/2021	124/2021-2022
35	721037	NFL6721	RD	28/09/2021	27/09/2021	123/2021-2022
36	721050	BFSL9JUL21	RD	28/09/2021	27/09/2021	123/2021-2022
37	721070	MRPL150721	RD	29/09/2021	28/09/2021	124/2021-2022
38	721109	KEC190721	RD	28/09/2021	27/09/2021	123/2021-2022
# 39	721173	AFL29721	RD	28/09/2021	27/09/2021	123/2021-2022
40	721225	IWML040821	RD	29/09/2021	28/09/2021	124/2021-2022
41	721251	LTL09821	RD	28/09/2021	27/09/2021	123/2021-2022
42	721400	IHFC31821	RD	29/09/2021	28/09/2021	124/2021-2022
43	721458	KMIL080921	RD	28/09/2021	27/09/2021	123/2021-2022
44	721520	BHEL170921	RD	29/09/2021	28/09/2021	124/2021-2022
# 45	721541	JSWSL20921	RD	28/09/2021	27/09/2021	123/2021-2022
# 46	721542	JSWSL200921	RD	29/09/2021	28/09/2021	124/2021-2022
# 47	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
# 48	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
# 49	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
# 50	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
# 51	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
# 52	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
# 53	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
# 54	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
# 55	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
# 56	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
57	936228	893STFCL23	RD	28/09/2021	27/09/2021	123/2021-2022
58	936230	903STFCL28	RD	28/09/2021	27/09/2021	123/2021-2022
59	936522	875LTFL24	RD	28/09/2021	27/09/2021	123/2021-2022
60	936524	889LTFL24	RD	28/09/2021	27/09/2021	123/2021-2022
61	936530	884LTFL29	RD	28/09/2021	27/09/2021	123/2021-2022
62	936532	898LTFL29	RD	28/09/2021	27/09/2021	123/2021-2022
# 63	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
# 64	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
# 65	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
# 66	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
67	937043	792TCH25	RD	28/09/2021	27/09/2021	123/2021-2022
68	937045	801TCH25	RD	28/09/2021	27/09/2021	123/2021-2022
69	937051	801TCH28	RD	28/09/2021	27/09/2021	123/2021-2022
70	937053	81TCHF28	RD	28/09/2021	27/09/2021	123/2021-2022
71	937625	875EFSL24	RD	28/09/2021	27/09/2021	123/2021-2022
72	937631	915EFSL26	RD	28/09/2021	27/09/2021	123/2021-2022
73	937637	93EFSL31	RD	28/09/2021	27/09/2021	123/2021-2022
# 74	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022
# 75	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022
76	950477	751PFC21	RD	28/09/2021	27/09/2021	123/2021-2022

77	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022
78	951071	1025SHFL21A	RD	28/09/2021	27/09/2021	123/2021-2022
79	952863	1210PFL	RD	30/09/2021	29/09/2021	125/2021-2022
80	952884	10ECL2025	RD	28/09/2021	27/09/2021	123/2021-2022
81	952885	980ECL2025	RD	29/09/2021	28/09/2021	124/2021-2022
82	952894	925MRHFL25	RD	29/09/2021	28/09/2021	124/2021-2022
83	952906	870BFL25	RD	28/09/2021	27/09/2021	123/2021-2022
84	952907	865BFL22	RD	28/09/2021	27/09/2021	123/2021-2022
85	953092	1370AFP21A	RD	28/09/2021	27/09/2021	123/2021-2022
# 86	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022
87	955086	82500LTIL23	RD	28/09/2021	27/09/2021	123/2021-2022
88	955087	83000LTIL26	RD	28/09/2021	27/09/2021	123/2021-2022
# 89	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022
# 90	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022
# 91	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
# 92	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
# 93	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
# 94	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022
95	956539	15STL22	RD	30/09/2021	29/09/2021	125/2021-2022
96	957078	855GACAEL24	RD	28/09/2021	27/09/2021	123/2021-2022
97	957079	855GAEL24	RD	28/09/2021	27/09/2021	123/2021-2022
98	957080	883RCL22	RD	28/09/2021	27/09/2021	123/2021-2022
99	957089	903RCFL22	RD	28/09/2021	27/09/2021	123/2021-2022
100	957090	923RCFL27	RD	28/09/2021	27/09/2021	123/2021-2022
101	957091	898RHFL27	RD	28/09/2021	27/09/2021	123/2021-2022
102	957092	888RHFL24	RD	28/09/2021	27/09/2021	123/2021-2022
# 103	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
104	957240	10KAPPL23	RD	28/09/2021	27/09/2021	123/2021-2022
105	957469	15PIPL22	RD	28/09/2021	27/09/2021	123/2021-2022
106	957830	139FMFL23	RD	28/09/2021	27/09/2021	123/2021-2022
107	958314	100088JMF21	RD	29/09/2021	28/09/2021	124/2021-2022
108	958721	18SPSIL24	RD	29/09/2021	28/09/2021	124/2021-2022
109	958919	705HUDCO22	RD	28/09/2021	27/09/2021	123/2021-2022
110	958976	0SRPL22	RD	30/09/2021	29/09/2021	125/2021-2022
111	959031	739AIAHL29	RD	29/09/2021	28/09/2021	124/2021-2022
# 112	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022
113	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022
114	959148	14SEMHL24	RD	30/09/2021	29/09/2021	125/2021-2022
# 115	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022
116	959598	955IIDL25	RD	30/09/2021	29/09/2021	125/2021-2022
117	959646	18SEL25	RD	30/09/2021	29/09/2021	125/2021-2022
118	959746	104NAFL23	RD	28/09/2021	27/09/2021	123/2021-2022
# 119	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022
120	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022
# 121	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022
122	959776	18PIPL22	RD	28/09/2021	27/09/2021	123/2021-2022
# 123	960030	841PSEP29	RD	30/09/2021	29/09/2021	125/2021-2022
124	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021	125/2021-2022
# 125	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022
126	960130	725PNBS30	RD	29/09/2021	28/09/2021	124/2021-2022
127	960138	55KMPL23B	RD	30/09/2021	29/09/2021	125/2021-2022
128	960140	83ICFL22	RD	28/09/2021	27/09/2021	123/2021-2022
# 129	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022
130	960156	1025SCN22A	RD	28/09/2021	27/09/2021	123/2021-2022
# 131	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022
132	960193	4LBPL23	RD	29/09/2021	28/09/2021	124/2021-2022
133	960404	785STFC23	RD	28/09/2021	27/09/2021	123/2021-2022
134	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022

135	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022
# 136	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022
# 137	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022
# 138	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
# 139	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
# 140	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
# 141	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
142	961781	814HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022
143	961782	851HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022
144	961783	849HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022
145	961784	839HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022
146	961785	876HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022
147	961786	874HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022
148	972607	IFCISR55	RD	28/09/2021	27/09/2021	123/2021-2022
# 149	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022
# 150	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022
# 151	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022
152	972765	998IFCI32C	RD	30/09/2021	29/09/2021	125/2021-2022
# 153	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
# 154	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
# 155	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022
# 156	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
# 157	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
# 158	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
# 159	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022
# 160	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022
# 161	972847	875HPSEB23	RD	30/09/2021	29/09/2021	125/2021-2022
# 162	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022
# 163	973101	ZCWWM24	RD	28/09/2021	27/09/2021	123/2021-2022
164	973106	15BFL25	RD	30/09/2021	29/09/2021	125/2021-2022
165	973147	11SFISPL24	RD	28/09/2021	27/09/2021	123/2021-2022
166	973312	105VFPL24	RD	28/09/2021	27/09/2021	123/2021-2022
167	973382	733OICPL26	RD	28/09/2021	27/09/2021	123/2021-2022
168	973388	1365AFL23	RD	28/09/2021	27/09/2021	123/2021-2022

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Note: # New Additions Total New Entries : 60

Total:168

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 122/2021-2022 Firstday: 24/09/2021

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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	523712	JMG CORP LTD	BC	28/09/2021	24/09/2021
2	524051	POLYPLEX COR	BC	28/09/2021	24/09/2021
3	532160	GUJ ST FN CO	BC	28/09/2021	24/09/2021
4	532256	NALWA SONS	BC	28/09/2021	24/09/2021
5	532773	GLOBAL VECT	BC	28/09/2021	24/09/2021
6	532889	K.P.R. MILL	RD	27/09/2021	24/09/2021
7	541891	H1122D42DG	RD	27/09/2021	24/09/2021
8	541892	H1122D42DD	RD	27/09/2021	24/09/2021
9	541893	H1122D42DQ	RD	27/09/2021	24/09/2021
10	541894	H1122D42RG	RD	27/09/2021	24/09/2021
11	541896	H1122D42RD	RD	27/09/2021	24/09/2021
12	541898	H1122D42RQ	RD	27/09/2021	24/09/2021
13	541919	T55IA	RD	27/09/2021	24/09/2021
14	541920	T55IC	RD	27/09/2021	24/09/2021

15	541921	T55IB	RD	27/09/2021	24/09/2021
16	541922	T55ID	RD	27/09/2021	24/09/2021
17	541930	H1115D42DG	RD	27/09/2021	24/09/2021
18	541931	H1115D42DD	RD	27/09/2021	24/09/2021
19	541932	H1115D42DQ	RD	27/09/2021	24/09/2021
20	541933	H1115D42RG	RD	27/09/2021	24/09/2021
21	541934	H1115D42RD	RD	27/09/2021	24/09/2021
22	541935	H1115D42RQ	RD	27/09/2021	24/09/2021
23	541959	T56AA	RD	27/09/2021	24/09/2021
24	541960	T56AC	RD	27/09/2021	24/09/2021
25	541961	T56AB	RD	27/09/2021	24/09/2021
26	541962	T56AD	RD	27/09/2021	24/09/2021
27	543211	BONLON	BC	28/09/2021	24/09/2021
28	543274	RTL	RD	27/09/2021	24/09/2021
29	715027	895LTFHL21	RD	27/09/2021	24/09/2021
30	720516	KMIL3032021	RD	27/09/2021	24/09/2021
31	721007	MFL29JUN21	RD	27/09/2021	24/09/2021
32	721010	JBCPL290621	RD	27/09/2021	24/09/2021
33	721011	BGHP29JUN21	RD	27/09/2021	24/09/2021
34	721018	APSEZ29621	RD	27/09/2021	24/09/2021
35	721027	KPTL5721	RD	27/09/2021	24/09/2021
36	721034	RCL06721	RD	27/09/2021	24/09/2021
37	721036	RIL06721	RD	27/09/2021	24/09/2021
38	721131	KEC230721	RD	27/09/2021	24/09/2021
39	721155	ISPD28721	RD	27/09/2021	24/09/2021
40	721163	ICICI29721	RD	27/09/2021	24/09/2021
41	949563	854REC2028	RD	27/09/2021	24/09/2021
42	952855	875MMFSL25	RD	27/09/2021	24/09/2021
43	953753	145EFL21	RD	27/09/2021	24/09/2021
44	955100	975FEL21	RD	27/09/2021	24/09/2021
45	955101	980FEL23	RD	27/09/2021	24/09/2021
46	955156	995ERFL26	RD	27/09/2021	24/09/2021
47	955517	145CIFCPL22	RD	27/09/2021	24/09/2021
48	956254	115BML23	RD	27/09/2021	24/09/2021
49	956255	115BML23A	RD	27/09/2021	24/09/2021
50	957077	891FEL24A	RD	27/09/2021	24/09/2021
51	957401	8ERHIPL28	RD	27/09/2021	24/09/2021
52	957528	877ABFL22A	RD	27/09/2021	24/09/2021
53	957896	905EFCL21	RD	27/09/2021	24/09/2021
54	957989	10ISLL24	RD	27/09/2021	24/09/2021
55	958190	1350AFSL25	RD	27/09/2021	24/09/2021
56	958307	895PFC28	RD	27/09/2021	24/09/2021
57	958319	10MOHFL24	RD	27/09/2021	24/09/2021
58	958341	ABF26OCT18A	RD	27/09/2021	24/09/2021
59	958628	1214AFL24	RD	27/09/2021	24/09/2021
60	958730	1250AFIPL22	RD	27/09/2021	24/09/2021
61	958731	1275AFIPL24	RD	27/09/2021	24/09/2021
62	958800	1136AMFL24	RD	27/09/2021	24/09/2021
63	958929	1250AFIP22	RD	27/09/2021	24/09/2021
64	958930	1275AFIP24	RD	27/09/2021	24/09/2021
65	959043	1285AFSL26	RD	27/09/2021	24/09/2021
66	959241	1250AFI23	RD	27/09/2021	24/09/2021
67	959242	1275AFI25	RD	27/09/2021	24/09/2021
68	959658	1125FMFL23	RD	27/09/2021	24/09/2021
69	959758	115LIFC23	RD	27/09/2021	24/09/2021
70	959886	115AFIPL23	RD	27/09/2021	24/09/2021
71	959887	1175AFIPL25	RD	27/09/2021	24/09/2021
72	960092	8AKCFLT22	RD	27/09/2021	24/09/2021

73	960117	850JSW27	RD	27/09/2021	24/09/2021
74	960121	705MTNL30	RD	27/09/2021	24/09/2021
75	960347	145SML21	RD	27/09/2021	24/09/2021
76	960412	1175AFIP25A	RD	27/09/2021	24/09/2021
77	960451	1150AFIPL23	RD	27/09/2021	24/09/2021
78	972851	818REC2023	RD	27/09/2021	24/09/2021
79	973004	14SIL27	RD	27/09/2021	24/09/2021
80	973183	115AFIPL24	RD	27/09/2021	24/09/2021
81	973185	1175AFIPL26	RD	27/09/2021	24/09/2021

Total:81

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 27/09/2021 To 21/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	960156	1025SCN22A	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
2	951071	1025SHFL21A	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of NCD
3	959746	104NAFL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
4	973312	105VFPL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
5	952884	10ECL2025	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
6	957240	10KAPPL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
7	973147	11SFISPL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
8	973388	1365AFL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
9	953092	1370AFP21A	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
10	957830	139FMFL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
11	957469	15PIPL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
12	959776	18PIPL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
13	958919	705HUDCO22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest for Bonds
14	973382	733OICPL26	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest for Bonds
15	950477	751PFC21	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of Bonds Payment of Interest
16	960404	785STFC23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
17	937043	792TCH25	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
18	937045	801TCH25	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
19	937051	801TCH28	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
20	937053	81TCHF28	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
21	955086	82500LTIL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
22	955087	83000LTIL26	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
23	960140	83ICFL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
24	957078	855GACAE24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption of NCD
25	957079	855GAEL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption of NCD

26	952907	865BFL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
27	952906	870BFL25	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
28	937625	875EFSL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
29	936522	875LTFL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
30	957080	883RCL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
31	936530	884LTFL29	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
32	957092	888RHFL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
33	936524	889LTFL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
34	936228	893STFCL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
35	936532	898LTFL29	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
36	957091	898RHFL27	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
37	957089	903RCFL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
38	936230	903STFCL28	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
39	937631	915EFSL26	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
40	957090	923RCFL27	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
41	937637	93EFSL31	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
42	721173	AFL29721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
43	532430	BF UTILITIES	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
44	721050	BFSL9JUL21	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
45	532454	BHARTI ARTL	RD	28/09/2021	27/09/2021	123/2021-2022	Right Issue of Equity Shares
46	721022	CFHLJUL21	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
47	508814	COSMO FILMS	RD	28/09/2021	27/09/2021	123/2021-2022	250% First Interim Dividend
48	542802	GALACTICO	RD	28/09/2021	27/09/2021	123/2021-2022	01:01 Bonus issue
49	509597	HARDCAS WAUD	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
50	531743	HIRA AUTOMOB	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
51	972607	IFCISR55	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest for Bonds
52	524342	INDOBORAXC	RD	28/09/2021	27/09/2021	123/2021-2022	Stock Split from Rs.10/- to Rs.1/-
53	721541	JSWSL20921	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
54	721109	KEC190721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
55	721458	KMIL080921	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
56	721251	LTL09821	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
57	531402	LWS KNITWEAR	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
58	523248	MACPLASQ	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
59	721016	MFL300621	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
60	721037	NFL6721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
61	532887	NTL	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
62	531819	NUWAY ORGANI	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
63	721033	RCL6721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
64	721029	RIL05721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
65	719510	SCARDS29920	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
66	539252	SCFL	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
67	540575	STARCEMENT	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
68	719503	THDCL29920	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
69	521188	UNITED TEXTI	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
70	537524	VIAANINDUS	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
71	973101	ZCWWM24	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of Bonds
72	958314	100088JMF21	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest Redemption of NCD
73	958721	18SPSIL24	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
74	960193	4LBPL23	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
75	960130	725PNBS30	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest for Bonds
76	959031	739AIAHL29	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
77	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
78	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
79	952894	925MRHFL25	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
80	952885	980ECL2025	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
81	531247	ALPHA HI-TEC	BC	30/09/2021	28/09/2021	124/2021-2022	A.G.M.
82	500490	BAJ HOLD INV	RD	29/09/2021	28/09/2021	124/2021-2022	900% Interim Dividend

83	539872	BAJAJHCARE	RD	29/09/2021	28/09/2021	124/2021-2022	5% Special Dividend Stock Split from Rs.10/- to Rs.5/-
84	533303	BF INVEST	BC	30/09/2021	28/09/2021	124/2021-2022	A.G.M.
85	721520	BHEL170921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
86	721020	CPCL30JUN21	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
87	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
88	721400	IHFC31821	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
89	721225	IWML040821	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
90	721542	JSWSL200921	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
91	721070	MRPL150721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
92	721035	RIL6721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
93	958976	0SRPL22	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption(Part) of NCD
94	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
95	952863	1210PFL	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
96	959148	14SEMHL24	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
97	973106	15BFL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
98	956539	15STL22	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest Redemption of NCD
99	959646	18SEL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
100	960138	55KMPL23B	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
101	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
102	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
103	961781	814HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
104	961784	839HUDCO23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
105	960030	841PSEP29	RD	30/09/2021	29/09/2021	125/2021-2022	Redemption(Part) of NCD
106	961783	849HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
107	961782	851HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
108	961786	874HUDCO33	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
109	972847	875HPSEB23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
110	961785	876HUDCO28	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
111	959598	955IIDL25	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
112	972765	998IFCI32C	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest for Bonds
113	532927	ECLERX	RD	30/09/2021	29/09/2021	125/2021-2022	Buy Back of Shares
114	542666	GKP	RD	30/09/2021	29/09/2021	125/2021-2022	01:01 Bonus issue
115	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
116	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
117	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
118	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
119	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
120	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
121	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
122	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
123	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
124	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
125	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
126	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption(Part) of NCD
127	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
128	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
129	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
130	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
131	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
132	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
133	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
134	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
135	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
136	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
137	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds

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138	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
139	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
140	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
141	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
142	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
143	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
144	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
145	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
146	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
147	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
148	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
149	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
150	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
151	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
152	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
153	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
154	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
155	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
156	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
157	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
158	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
159	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
160	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
161	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
162	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
163	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
164	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
165	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
166	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
167	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
168	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
169	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
170	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption of NCD
171	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
172	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
173	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
174	540403	CLEUCATE	RD	01/10/2021	30/09/2021	126/2021-2022	Stock Split from Rs.10/- to Rs.5/-
175	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
176	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
177	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
178	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
179	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
180	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
181	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
182	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
183	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022	5% Final Dividend
184	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
185	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
186	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
187	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
188	960134	618IHFL24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
189	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
190	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
191	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
192	960256	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds



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193	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
194	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
195	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
196	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
197	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
198	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
199	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
200	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
201	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
202	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
203	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
204	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
205	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
206	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
207	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
208	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
209	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
210	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
211	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
212	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
213	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
214	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
215	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
216	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
217	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of NCD
218	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
219	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
220	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
221	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
222	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
223	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
224	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
225	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
226	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
227	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
228	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022	Conversion of Mutual Fund
229	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
230	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
231	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Bonds
232	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
233	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
234	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
235	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
236	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
237	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
238	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
239	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
240	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds Payment of Interest for Bonds
241	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
242	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
243	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
244	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
245	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
246	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
247	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
248	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds

249	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
250	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
251	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
252	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
253	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of NCD
254	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
255	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
256	959204	11955NAFL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
257	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
258	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
259	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
260	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
261	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
262	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of Bonds
263	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
264	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
265	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of NCD
266	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
267	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
268	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
269	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
270	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
271	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
272	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
273	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
274	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
275	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
276	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
277	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
278	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
279	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
280	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
281	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
282	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
283	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
284	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
285	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
286	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
287	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
288	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
289	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
290	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
291	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
292	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
293	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
294	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
295	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
296	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
297	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
298	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
299	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
300	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
301	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest

							Redemption(Part) of NCD
302	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
303	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
304	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
305	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
306	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
307	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
308	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
309	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
310	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
311	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
312	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
313	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
314	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Exercise of Call Option
315	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
316	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
317	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
318	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
319	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
320	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
321	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
322	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
323	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
324	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
325	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
326	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
327	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
328	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
329	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
							Redemption(Part) of NCD
330	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
331	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
332	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
333	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
334	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
335	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
336	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
337	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
338	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
339	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
340	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
341	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
342	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
343	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
344	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
345	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
346	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
347	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
348	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
349	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
350	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
351	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
352	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest

353	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
354	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
355	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
356	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
357	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
358	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
359	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
360	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
361	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
362	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
363	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption of NCD
364	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
365	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
366	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
367	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
368	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
369	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
370	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
371	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
372	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
373	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
374	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
375	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
376	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
377	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
378	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
379	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
380	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
381	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
382	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
383	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
384	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
385	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
386	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
387	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
388	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
389	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
390	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
391	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
392	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
393	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
394	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
395	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
396	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
397	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
398	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
399	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
400	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
401	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
402	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
403	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
404	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest

405	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
406	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
407	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
408	719876	KMIL1111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
409	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
410	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
411	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
412	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
413	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
414	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
415	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
416	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
417	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
418	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
419	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
420	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
421	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
422	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
423	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
424	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
425	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
426	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
427	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
428	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
429	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
430	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
431	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
432	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
433	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
434	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
435	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
436	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
437	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
438	959016	1160NAFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
439	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
440	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
441	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
442	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
443	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
444	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
445	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
446	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
447	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
448	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
449	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
450	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
451	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
452	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
453	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
454	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
455	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
456	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
457	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
458	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
459	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
460	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
461	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
462	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest

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463	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
464	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
465	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
466	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
467	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
468	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
469	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
470	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
471	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
472	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
473	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
474	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
475	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
476	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
477	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
478	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
479	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
480	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
481	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
482	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
483	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
484	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
485	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
486	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
487	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
488	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
489	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
490	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
491	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
492	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
493	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
494	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
495	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
496	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
497	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
498	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
499	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
500	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
501	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
502	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
503	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
504	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
505	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
506	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
507	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
508	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
509	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
510	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
511	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
512	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
513	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
514	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
515	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
516	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest

517	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption(Part) of NCD
518	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
519	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
520	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
521	957185	735PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
522	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
523	959068	742PFC24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
524	957186	765PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
525	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
526	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
527	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
528	958394	864PFC23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
529	958393	867PFC28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
530	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
531	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
532	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
533	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
534	505890	KENAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
535	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
536	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
537	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
538	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
539	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	A.G.M.
540	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	400% Final Dividend
541	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
542	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
543	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
544	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
545	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
546	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
547	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
548	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
549	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
550	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
551	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
552	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
553	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
554	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Payment of Interest
555	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption(Part) of NCD
556	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	A.G.M.
557	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	800% Final Dividend
558	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
559	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
560	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
561	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
562	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
563	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
564	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption(Part) of NCD

565	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
566	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
567	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
568	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
569	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
570	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
571	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
572	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
573	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
574	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
575	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
576	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
577	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
578	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
579	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
580	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
581	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
582	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
583	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
584	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
585	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
586	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
587	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
588	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
589	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
590	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
591	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
592	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
593	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
594	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
595	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
596	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
597	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
598	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
599	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
600	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
601	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
602	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
603	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
604	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
605	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
606	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
607	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
608	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
609	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
610	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
611	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
612	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
613	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
614	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
615	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
616	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
617	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
618	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
619	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
620	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds



621	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
622	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
623	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
624	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
625	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
626	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
627	959016	1160NAFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
628	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
629	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
630	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
631	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
632	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
633	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
634	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
635	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
636	959343	11NAFL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
637	959344	11NAFL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
638	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
639	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
640	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
641	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
642	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
643	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
644	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
645	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
646	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
647	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
648	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
649	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
650	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
651	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
652	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
653	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
654	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
655	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
656	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
657	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
658	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
659	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
660	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
661	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
662	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
663	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
664	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
665	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
666	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
667	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
668	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
669	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
670	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
671	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds

672	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
673	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
674	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
675	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
676	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
677	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
678	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
679	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
680	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
681	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
682	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
683	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
684	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
685	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
686	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
687	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
688	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
689	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
690	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
691	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
692	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
693	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
694	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
695	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
696	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
697	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
698	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
699	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
700	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
701	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
702	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
703	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
704	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
705	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
706	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
707	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
708	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
709	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
710	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
711	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
712	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
713	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
714	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
715	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
716	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

717	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
718	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
719	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
720	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
721	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
722	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
723	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
724	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
725	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
726	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
727	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
728	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
729	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
730	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
731	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
732	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
733	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
734	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
735	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
736	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
737	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
738	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
739	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
740	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
741	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
742	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
743	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
744	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
745	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
746	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
747	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
748	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
749	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
750	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
751	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
752	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
753	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
754	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
755	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
756	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
757	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
758	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
759	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
760	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

761	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
762	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
763	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
764	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
765	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
766	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
767	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
768	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
769	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
770	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
771	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
772	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
773	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
774	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
775	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
776	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
777	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
778	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
779	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
780	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
781	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
782	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 121/2021-2022 (P.E. 24/09/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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
340047	Dilip Buildcon Limited	24/09/2021 BC	03/09/2021	24/09/2021
332927	eClerx Services Limited	30/09/2021 RD	20/09/2021	30/09/2021
300183	HFCL LIMITED	24/09/2021 BC	06/09/2021	24/09/2021
341154	Hindustan Aeronautics Limited	24/09/2021 BC	07/09/2021	24/09/2021
332832	Indiabulls Real Estate Limited	27/09/2021 BC	09/09/2021	27/09/2021
332286	Jindal Steel & Power Ltd	25/09/2021 BC	09/09/2021	24/09/2021
332889	K.P.R. Mill Ltd.	27/09/2021 RD	20/09/2021	27/09/2021
332899	Kaveri Seed Company Ltd	24/09/2021 BC	03/09/2021	24/09/2021
323704	Mastek Limited	25/09/2021 BC	07/09/2021	24/09/2021
324816	Natco Pharma Ltd.	27/09/2021 BC	06/09/2021	27/09/2021
332234	National Aluminium Co. Ltd.,	27/09/2021 BC	07/09/2021	27/09/2021
326371	NMDC Ltd	25/09/2021 BC	08/09/2021	24/09/2021
324051	Polyplex Corporation Ltd.,	28/09/2021 BC	07/09/2021	28/09/2021
312179	Sunteck Realty Ltd	24/09/2021 BC	15/09/2021	24/09/2021

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 Total:16

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End

332281 HCL Technologies Ltd 23/10/2021 RD 01/10/2021 22/10/2021

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Total No of Scrips:1  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement Under Regulation 30(LODR) - Acrysil Limited Ropes In Bollywood Celebrity 'Vaani Kapoor' For The New Marketing Campaign Under The Brand 'Carysil'

Acrysil Limited, largest manufacturer of 'Quartz Kitchen Sinks' in Asia with German Technology, has signed famous Bollywood celebrity 'Vaani Kapoor' for new marketing campaign of its 'Carysil' Brand. Under the 'Carysil' brand, company sells lifestyle kitchen sinks and built-in appliances. The association of Vani Kapoor will help the company to strength its brand position and create a brand recall for lifestyle products among the youth.

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Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement Under Regulation 30(LODR) - Acrysil Limited Ropes In Bollywood Celebrity 'Vaani Kapoor' For The New Marketing Campaign Under The Brand 'Carysil'

Acrysil Limited, largest manufacturer of 'Quartz Kitchen Sinks' in Asia with German Technology, has signed famous Bollywood celebrity 'Vaani Kapoor' for new marketing campaign of its 'Carysil' Brand. Under the 'Carysil' brand, company sells lifestyle kitchen sinks and built-in appliances. The association of Vani Kapoor will help the company to strength its brand position and create a brand recall for lifestyle products among the youth.

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition  
Intimation for incorporation of a Wholly Owned Subsidiary ("WOS").

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Signing Of Share Subscription Agreement  
Intimation for signing of Share Subscription Agreement

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Signing Of Share Subscription Agreement  
Intimation for signing of Share Subscription Agreement

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Proposed Initial Public Offering Of Aditya Birla Sun Life AMC Limited, Material Subsidiary  
Proposed Initial Public Offering of Aditya Birla Sun Life AMC Limited, material subsidiary  
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Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 21st Sep 2021  
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Scrip code : 540205 Name : Aditya Vision Limited

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

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that today, Company has opened its 72nd Showroom named 'Aditya Vision. Zip Machhua Toli' at Deepraj Complex, Near Maharana Pratap Bhawan, Arya Kumar Road, Machhua Toli, Patna-800004, Bihar.  
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Scrip code : 542752 Name : Affle (India) Limited

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

Please find enclosed the copy of Press Release titled 'Affle receives US Patent Grant, significantly strengthening its global tech IP portfolio.'  
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Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Agri- Tech (India) Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Increase Of Custom Duty In South Africa

We would like to inform you that recently South African Government has imposed 15% customs duty on imports of Grinding Media from all countries except European Union and UK and under FTAs as a part of their internal policy reforms. Though it is not specific to our Company or Country, as a prudent practice, we would like to inform the Stock Exchanges about its likely impact on the Company's business pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015. Company through its overseas subsidiary, VEGA Steel Industries (RSA) Pty Ltd, has sold approx. 4200 MT of Grinding Media in South Africa during current Financial Year.

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Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Convened On Friday, October 01, 2021.

Ambition Mica 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 and approve the Un-audited (standalone) Financial Results of the Company for the quarter ended on 30th June, 2021. 2. Any other matter with the permission of the Board of Directors.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 For Extension Of Annual General Meeting For The Financial Year 2020-2021

Pursuant of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we hereby inform that the Board of Directors of the Company had decided to extend the time of holding Annual General Meeting of the Company for the financial year 2020-2021. The Company has taken approval from the Ministry of Corporate Affairs and the Ministry has granted approval for the same under Section 96(1) of the Companies Act, 2013 for 3 months. The letter received is being attached herewith. The Company will inform the date of Annual General Meeting and will release the Notice of AGM within stipulated time as grant by Ministry. This is for your information & records.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

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

Pursuant of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), read with Para A of part A of Schedule III to the said Regulations, we hereby inform that the Board of Directors of the Company at their meeting held today has accepted the appointment & resignation of :

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Scrip code : 531179 Name : Arman Financial Services Limited

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

Allotment of 3,200 Equity Shares under Employee Stock Option Scheme (ESOP)

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Ashoka Buildcon Limited ('the Company') is pleased to inform that it has acquired 60% stake in equity share capital of Ashoka Bettadahalli Shivamogga Road Private Limited ('ABSRPL') viz., 30000 equity shares of Rs.10/- each for an aggregate consideration of Rs.3,00,000/- (Rupees Three Lakh only). Further to inform that ABSRPL was a step down subsidiary of the Company prior to the abovementioned acquisition. Please note that ABSRPL executes the Project awarded by NHAI viz. Four Lanning of Tumkur - Shivamogga Section from Ch.170+415 km. to Ch.226+750 km., Bettadahalli - Shivamogga Section of NH-206 on Hybrid Annuity mode under Bharatmala Pariyojana in the State of Karnataka (Package IV) awarded by National Highways Authority of India ('NHAI'). The details required pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure I enclosed herewith. This is for your kind information.

Scrip code : 531392 Name : Asian Flora Ltd.

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

Resign Mr. MVSA Murali Krishna, A 48029 from the post of Whole Time Company Secretary and Compliance Officer of the Company.

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Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Intimation Of Regularisation Of Additional Independent Director

In furtherance to our letter dated 10th August, 2021 and in terms of Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform you that the members of the Company at its 14th AGM held on Wednesday, 22nd September, 2021 at 03:00 p.m. through video conferencing, has regularised the appointment of Mr. Sandipan Chakravorty as an Independent Director of the Company to hold office for a term of five consecutive years from 10th August, 2021 to 9th August, 2026, not liable to retire by rotation. This is for your information and dissemination.

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Scrip code : 538713 Name : Atishay Limited

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

The company joins hands with RajCOMP Info Services Limited's (RISL) as its Technology Partner for doorstep delivery of public (Government) services in Rajasthan. A detailed press release is attached for your reference This is for your information and record

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose a copy of the Press Release that is being issued by the Company in connection with submission of first biosimilar filing with European Medicines Agency by CuraTeQ Biologics Private Limited, a wholly owned subsidiary of the Company.

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Scrip code : 543348 Name : Axis Mutual Fund

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

15/09/2021

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Scrip code : 542247 Name : Axis Mutual Fund

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

17/09/21

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Scrip code : 532395 Name : AXISCADES TECHNOLOGIES LIMITED



Subject : Issuance Of Corporate Guarantee

Issuance of Corporate Guarantee

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Buyback Report 23/09/2021.

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Scrip code : 532149 Name : Bank of India

Subject : Announcement under Regulation 30 (LODR)-Credit Rating  
RATING UPGRADE BY CRISIL RATINGS LIMITED

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : ''Record Date'' For Rights Issue  
''Record Date'' for Rights Issue

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Scrip code : 540061 Name : Bigbloc Construction Limited

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

The Company announces a strategic partnership with SCG International Corporation Co. Ltd. Please find below a detailed press release for your reference. This is for your information and record.

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Scrip code : 540073 Name : BLS International Services Ltd

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

Press Release dated September 21, 2021 with respect to BLS International selected as National Business Correspondent for India's largest bank, State Bank of India.

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Scrip code : 500084 Name : CESC Limited,

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

This is to inform you that a proposal for issue of secured non-convertible debentures aggregating upto Rs. 400 crore, will be considered by a Committee of the Board of Directors of the Company at its meeting to be held on September 28, 2021. This is for your information and record.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Please find attached herewith a copy of the Press Release titled, 'Chalet Hotels Limited becomes first Hospitality Company globally to join Climate Group's RE100, EP100 and EV100 initiatives'. We request you take the same on record.

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Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Environmental - Social - Governance (ESG) Report 2020-21

We are pleased to share that the Company is releasing its first ESG Report for the Financial Year 2020-21, a copy of which is enclosed herewith. Further, the Company has signed up for Climate Group's RE100, EP100 and EV100 initiatives, whereby the Company has committed to: - move to 100% renewable electricity by 2031 - double revenue per unit of electricity consumed by 2029 - transition 100% of its vehicle fleet to Electric Vehicles by 2025 The said report is also being made available on the website of the Company at www.chalet-hotels.com. We request you to take the same on record.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Clarification sought from Choksi Imaging Ltd

The Exchange has sought clarification from Choksi Imaging Ltd on September 23, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 47,920 equity shares of Rs.2/- each to employees who have exercised their options under the employees stock option scheme. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record

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Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Resignation of Chief Executive Officer

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Scrip code : 532807 Name : Cineline India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board Meeting of the Company was held today i.e Thursday, 23rd September, 2021 at 11:00 A.M. through video conferencing, wherein the Board of Directors considered and approved the allotment of following securities: 1. The allotment of 14,68,532 (Fourteen Lakhs Sixty Eight Thousand Five Hundred Thirty Two) warrants each convertible into or exchangeable for one equity shares of the Company within the period of 18 months in accordance with the applicable law to the members of the

Promoter Group on preferential basis. 2. The allotment of 20,97,902 (Twenty Lakhs Ninety Seven Thousand Nine Hundred Two) fully paid up equity shares of the Company to an entity on preferential basis.

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Scrip code : 523844 Name : CONSTRONICS INFRA LIMITED

Subject : Intimation Of Extension Of Time For Holding The 29Th Annual General Meeting Of The Company For The Financial Year Ended On March 31, 2021

We wish to inform you that, Registrar of Companies, Chennai vide their approval letter dated 23.09.2021 has granted the approval for extension of time to hold the Annual General Meeting for the financial year ended 31.03.2021, for a period of 2 months, i.e on or before 30th November, 2021.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Intimation For Exercise Of Call Option

Pursuant to the provisions of Regulation(s) 30, 50 & 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform that the Company has decided to exercise call option in respect of its Listed, Secured, Rated, Redeemable Non-Convertible Debentures ('NCDs') as per the terms and conditions of issue as mentioned in the Information Memorandum of the privately placed NCDs. Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to further intimate the record date for the purpose of redemption of NCDs pursuant to the exercise of the call option by the Company and the date of redemption and interest payment date.

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Scrip code : 532175 Name : Cyient Limited

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

Press Release

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Scrip code : 532760 Name : DEEP ENERGY RESOURCES LIMITED

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

Please find attached Media release in respect of Signing of Jharia CBM Agreement.

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Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Regulation 30 Disclosure Letter For Chitradurga District Project

Regulation 30 disclosure letter for Chitradurga District Project - detailed letter is attached

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Scrip code : 532839 Name : Dish TV India Limited

Subject : Dish TV Response To The Article Published On Www.Livemint.Com On September 23, 2021 Titled - 'Yes Bank Urges Dish TV To Hold EGM'

This is with reference to the article published on www.livemint.com today, titled 'Yes Bank urges Dish TV to hold EGM, revamp

board'. The said news article inter alia mentions that on Tuesday, Yes Bank Limited has sent a letter to the Company with a demand to hold an Extra Ordinary General Meeting (EGM). In this regard, we would like to bring to your kind attention that the Company has not received any communication / request from Yes Bank for holding an EGM. The said media report in this regard is incorrect.

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Scrip code : 543356 Name : DSP Mutual Fund

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

Current expense ratio as of 17-09-2021  
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Scrip code : 539717 Name : DSP Mutual Fund

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

NAV as of 20-09-2021  
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Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On October 08,2021

Earum Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/10/2021 ,inter alia, to consider and approve Intimation of Board Meeting to be held on October 08,2021  
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Scrip code : 543272 Name : Easy Trip Planners Limited

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

Hon'ble High Court of Delhi passes an order in favour of EaseMyTrip regarding unsolicited messages  
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Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 22.09.2021  
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Scrip code : 531144 Name : El Forge Ltd.

Subject : Voting Results of AGM

El Forge Ltd has informed BSE regarding a copy of Combined Result of E Voting & Poll along with Scrutinizer Report of 85th Annual General Meeting of the Company of the Company held on September 17, 2020.  
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Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Extension Of Time For Holding Of 35Th Annual General Meeting Of The Company For The Financial Year Ended On 31st March, 2021.

With reference to the captioned matter and in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in reference to our earlier announcement dated 22nd June, 2021 for non-calling of Board Meeting for audited financial results for the quarter and year ended on 31st March 2021 due to stay on the further Board Meeting by Hon'ble NCLAT, we would like to inform you that based on the application of the Company as per the provisions of section 96(1) of the Companies Act, 2013, the Registrar of Companies, Gujarat has granted the extension of time for holding of 35th Annual General Meeting of the Company for the Financial Year ended on 31st March, 2021 by a period of 3 (three) months i.e. up to 31st December, 2021. A copy of approval letter received from Registrar of Companies, Gujarat is attached herewith.

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Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Board Meeting on Sep 25, 2021

Ellora Paper Mills Ltd has informed BSE that a meeting of the the Board of Directors of the Company will be held on September 25, 2021.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

As required under the Regulation 30 of the Listing Regulations, we wish to inform you that the Board of the Bank had at its meeting dated September 22, 2021 accorded its approval for the appointment of Mr. Sankarshan Basu (DIN: 06466594) and Mr. Ramanand Mundkur (DIN:03498212) as Additional Non-Executive Independent Directors for a period of five years w.e.f. October 01,2021

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of equity shares pursuant to exercise of ESOS

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Scrip code : 533333 Name : Fineotex Chemical Limited

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

Press Release - Fineotex Products are now ECO PASSPORT certified by OEKOTEX - audited by Hohenstein, Germany

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the press release titled 'Firstsource awarded IIP 'We invest in people'' Gold accreditation for the second time in a row' which will be disseminated shortly. The Press release is self-explanatory. We request you to take the above on record.

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Scrip code : 540190 Name : Franklin Industries Limited

Subject : Intimation Of Approval Received For Reclassification Of Promoter And Promoter Group Category

With reference to the above mentioned subject and pursuant to Regulation 31A of the SEBI (LODR) Regulations, 2015, read with its Amendments, we wish to inform you that the Company has received approvals dated 21st September 2021 from BSE Limited against application submitted for Reclassification of Shareholding of "Promoter & Promoter Group Category to public Category."

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Scrip code : 542666 Name : G. K. P. Printing & Packaging Limited

Subject : Board Meeting Intimation for Approve The Allotment Of 73,32,944 Bonus Shares In The Ratio Of 1 Equity Share For Every One Existing Equity Shares Held By The Member As On Record Date I.E. 30Th Sept 2021.

G. K. P. Printing & Packaging 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 approve the allotment of 73,32,944 Bonus shares in the Ratio of 1 Equity Share for every one existing Equity shares held by the Member as on Record Date i.e. 30th Sept 2021.

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

Subject : Intimation of Approval of the Resolution Plan

Intimation of approval of Resolution Plan by CoC of M/s Galada Power and Telecommunication Ltd.

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Scrip code : 512493 Name : Garnet International Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of Garnet International Limited (GIL) Is Scheduled To Be Held On Tuesday, October 05, 2021

GARNET INTERNATIONAL 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 1. To consider Fund raising and related matters. 2. To consider amalgamation of GVS Chemical Pvt. Ltd. with GIL. 3. To consider any other matter with permission of Chair.

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Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Dissemination Of Information Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - W.R.T Valuation Report Placed Before The Board Of Directors Of The Company

This is to inform you that with regard to the fund raising transaction through issue of Equity Shares on a preferential basis to Interups Inc. and Taaza International PTE Limited on private placement, which was put to vote in the Extra Ordinary General Meeting of the Company held on August 28, 2021 and subsequent dissemination of results, as a prudent and a cautious approach, notwithstanding the interpretation of Clause 15(2) of the Articles of Association (AoA) of the Company, read with the Companies Act, 2013, relevant Rules made thereunder and SEBI (ICDR) Regulations, 2018 as amended from time to time, the Company had sought for the fresh valuation of its Equity Shares, using multiple methods as detailed below, as on the relevant date i.e. July 29, 2021, by the Registered Valuer Mr. Sai Sameer Nagam, IBBI Registered Valuer, IBBI Reg No.- IBBI/RV/06/2021/13862.

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

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer  
The Board has received resignation from the Company Secretary and Compliance Officer.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Glenmark Pharmaceuticals receives ANDA approval for Clindamycin Phosphate Foam, 1%

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Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed a copy of the press release the contents of which are self-explanatory. Please inform your members accordingly. Thank you.

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Scrip code : 532630 Name : Gokaldas Exports Ltd

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

We wish to inform that the Nomination and Remuneration Committee of the Company have approved the allotment of 15,000 equity shares of Rs. 5 each to employees who have exercised their options under the Employee Stock Option Scheme 2010. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

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Scrip code : 539522 Name : Grovy India Limited

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

Pursuant to requirements of the Regulation 30 read with Schedule III Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the 36th Annual General Meeting (AGM) of the Members of the Company was held on Monday, 20th September, 2021 through Video Conferencing (VC)/Other Audio Visual Means (OA VM) commenced at 03:00 p.m. and concluded at 03:40 p.m. We are enclosing herewith Outcome/Proceedings of the 36th Annual General Meeting of the Company. The results of the E-voting at Annual General Meeting and of remote E-Voting along with scrutinizer's report shall be circulated separately in due course.

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Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer  
The Board has received resignation from the Company Secretary and Compliance Officer.

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

Subject : Intimation Of Change In CFO

Intimation of change in CFO (Resign by Mr. Ramaakant Pandey and appoint Mr. Gopeshkumar Nileshbhai Patel as a CFO)

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

Subject : Announcement Under Regulation 30 - Restart Of Plant At Factory

Disclosure under Regulation 30(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with policy on determination of materiality of events with regard to restart of plant at our factory at Sidheeegram, Gujarat.

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

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

Amendment to Articles of Association of the Company as approved by the Shareholders at 47th AGM held on 22.09.2021

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Scrip code : 532145 Name : H.S.India Ltd.

Subject : Intimation In Terms Of Regulation 30 Read With Part A Of Schedule III Of SEBI (LODR) Regulations, 2015 Regarding Re-Appointment Of Managing Director Of The Company.

Intimation in terms of Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015 regarding re-appointment of Managing Director of the Company.

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Scrip code : 532145 Name : H.S.India Ltd.

Subject : Intimation In Terms Of Regulation 30 For Reappointment Of Independent Director

Intimation in terms of Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015 regarding re-appointment of Director of the Company

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds wins two awards at Asiamoney Asia's Outstanding Companies Poll 2021

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Release - 'HCL Technologies Selects RISE with SAP, Deepens Strategic Partnership with SAP Dear Sir/ Madam, Enclosed



please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies and Lendico, an ING Germany Company, Joins Forces in Building Solutions for SMEs'

Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On October 16, 2021

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2021 ,inter alia, to consider and approve the audited standalone and consolidated financial results for the second quarter and half year ending September 30, 2021. The trading window for dealing in the securities of the Bank will remain closed from September 24, 2021 and October 18, 2021 (both days inclusive) for the designated employees, directors, etc. This is for your information and appropriate dissemination.

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Scrip code : 542113 Name : HDFC Mutual Fund

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

NAV as on 21/09/2021.

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Scrip code : 537686 Name : HDFC Mutual Fund

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

Fortnightly Portfolio as on 15/09/2021.

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Scrip code : 539878 Name : HDFC Mutual Fund

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

NAV as on 21/09/2021.

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Scrip code : 502133 Name : Hemadri Cements Limited

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

Resignation of Mr. Gopalsamy Rajan (DIN: 02348441), Independent Director of the Company with effect from the close of business hours on 22nd September 2021

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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

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

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

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 448,008 equity shares under ESOS on September 23, 2021

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

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

Intimation under regulation 30 read with para A of part A of Schedule III and Regulation 46(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 542917 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541970 Name : ICICI Prudential Mutual Fund

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

ICICI MF Fortnight Portfolio Sep 2021

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Scrip code : 532659 Name : IDFC LIMITED

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

Pursuant to Regulation 30 of SEBI LODR, 2015 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 IDFC Limited

('IDFC') with effect from September 22, 2021. The copy of the resignation letter dated September 22, 2021 with Annexure as received from M/s. Price Waterhouse & Co Chartered Accountants LLP is attached herewith. Further, please be informed that M/s. Khimji Kunverji & Co LLP, Chartered Accountants (FRN 105146W/W-100621), has been appointed as the Statutory Auditors of IDFC Limited on September 22, 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.

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Scrip code : 541725 Name : IDFC Mutual Fund

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

Declaration of NAV as on September 17, 2021.  
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Scrip code : 937455 Name : IIFL FINANCE LIMITED

Subject : Filing Of Tranche II Prospectus

With reference to our earlier intimation dated July 01, 2020 and February 25, 2021, we would like to intimate that the Finance Committee of the Board of Directors of the Company at its meeting held on September 22, 2021 has approved the Tranche II Prospectus and the Company has filed the same on September 22, 2021 for the proposed public issue of Non-Convertible Debentures with the Registrar of Companies, Maharashtra, Mumbai ('ROC'), which is duly taken on record by ROC. The Tranche II Issue consists of public issue by the Company of Secured Redeemable Non-Convertible Debentures of face value of ? 1,000 each ('Secured NCDs/Debentures') for an amount aggregating upto ?1,000 million ('Base Issue Size') with an option to retain oversubscription upto ? 9,000 million amounting to ?10,000 million ('Tranche II Issue Limit') ('Tranche II Issue') which is within the Shelf Limit of ? 50,000 million as per the Shelf Prospectus dated February 24, 2021.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Issue Of Foreign Currency Convertible Bonds ('Fccbs') Aggregating To USD 165 Million By Indiabulls Housing Finance Limited

Further to our letter dated 16.09.2021 intimating you about the meeting of the Securities Issuance Committee to be held on 21.09.2021 in respect of the Issue, we wish to inform you that the Committee at its meeting held today i.e. 21.09.2021 has, amongst other things, passed the following resolutions: a. Approved and adopted the final offering circular dated 21.09.2021. b. Approved the subscription agreement to be executed between the Company and the joint lead managers and joint bookrunners appointed for the purpose of the Issue. c. Approved the price of the US \$165,000,000, 4.5 per cent. Secured Convertible Bonds due 2026 ('FCCBs') convertible into equity shares of Rs. 2.00 each ('Equity Shares') in the share capital of the Company, including the (i) issue price for the FCCBs: 100% of the principle amount of the FCCBs and (ii) initial Conversion price of INR 243.05 per fully paid-up Equity Share of the Company; and For details refer attachment.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

In compliance with Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that the Bank had today, i.e., September 23, 2021, pursuant to Invocation of Pledge of Shares, acquired 50,00,000 Equity Shares of MCLEOD RUSSEL INDIA LIMITED.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association  
Adoption of new set of Clause III(B) of the Memorandum of Association of the Company.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Infosys to Develop Quantum Computing Capabilities on AWS

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Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Infosys Recognized as a Leader in 2021 Gartner® Magic Quadrant™ for Oracle Cloud Applications Services, Worldwide

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Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Over 3 crore Taxpayers Successfully Complete Transactions. 1.5 crore Income Tax Returns Filed

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Intellect Global Transaction Banking (iGTB) achieves SWIFT Certified 2021 status for its market-leading intelligent Trade Finance product

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Of Application For Extension Of Validity Of In-Principle Approval  
We hereby submit a copy of the Company's letter dated 21st September 2021 seeking extension of validity of In-Principle approval for migration to the main board granted by BSE vide letter no. LO/Migration/VK/IP/157/2021-22 dated 27th August 2021.

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Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue  
We wish to inform that the Board of Directors of the Company at their meeting held on Monday, September 20, 2021, has inter alia approved the allotment of 50,00,000 (Fifty Lakh) Convertible Equity Warrants ('Warrants') of face value of INR 10/- (Rupees Ten only) each at an issue price of INR 61/- (Rupees Sixty One only) each including premium of INR 51/- (Rupees Fifty One only) each convertible into 1 (One) Equity Share of face value of INR 10/- each at an issue price of INR 61/- (Rupees

Sixty One only) each including premium of INR 51/- (Rupees Fifty One only) each, on a Preferential basis to the Promoters and Non-Promoters as per the disclosure attached herewith. The meeting commenced at 02.00 PM IST and concluded at 02:30 PM IST.

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Scrip code : 951170 Name : Jaypee Infratech Limited  
Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)  
Listing of matter of Resolution Plan at Hon''ble NCLT, Principal Bench, Delhi

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Scrip code : 533207 Name : Jaypee Infratech Limited  
Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)  
Listing of matter of Resolution Plan at Hon''ble NCLT, Principal Bench, Delhi

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Scrip code : 951547 Name : Jaypee Infratech Limited  
Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)  
Listing of matter of Resolution Plan at Hon''ble NCLT, Principal Bench, Delhi

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Scrip code : 532286 Name : Jindal Steel & Power Ltd  
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Press Release

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Scrip code : 542446 Name : Jonjua Overseas Limited  
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations a Press Release dated 23-09-2021 is attached.

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Scrip code : 533155 Name : Jubilant Foodworks Limited  
Subject : Announcement under Regulation 30 (LODR)-Acquisition  
In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'), we wish to inform that Jubilant Foodworks Limited ('Company') has entered into Share Subscription Agreement and Shareholders' Agreement both dated September 22, 2021 to acquire 25.02% stake in Wellversed Health Private Limited. This investment reflects the Company's intent of making strategic investments in promising start-ups and emerging businesses and is in line with the stated goal of building a multi-brand and multi-country food business powered by technology. In this regard, pursuant to provisions of Regulation 30 read with Schedule III of the Listing Regulations, please find attached

herewith details of proposed acquisition by the Company in the prescribed format. This is for your information and records.

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Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Divestment Of 10% Stake Held In Safe Foods Corporation By Jubilant Life Sciences International Pte. Limited, Wholly-Owned Subsidiary Of The Company (A Company Incorporated Under The Laws Of Singapore) <BR> <BR>

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Jubilant Life Sciences International Pte. Limited, Singapore, a wholly owned subsidiary of the Company has divested its entire 10% stake, consisting of 5,40,463 shares, held in Safe Foods Corporation on 21.09.21 for a consideration of US \$ 18.2 Million (approx. Rs 134.2 Crs) pursuant to approval of the plan of merger between Safe Food and Packers Sanitation Services Inc Limited. The current book value of Safe Foods Investment, reflected at Fair value through Other Comprehensive Income is US\$ 6.5 Million (approx. Rs 47.8 Crs). This is for your information and record.

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Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 23/09/2021

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

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

Disclosure under Regulation 30 and schedule III Part A: Disclosures of Events or Information: Specified securities - Resignation of company secretary & compliance Officer.

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Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Board Meeting Intimation for Intimation Regarding The Board Meeting

Kings Infra Ventures Limited 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 We would like to inform you that a meeting of the Board of Directors of Kings Infra Ventures Limited will be held on Wednesday, 29th September 2021 at 11.00 a.m. through video conference.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates On Material Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has submitted to the stock exchange, where the shares of KFIL are listed, vide its letter dated 22 September 2021, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), the participation of KFIL's officials in the Institutional Investor's Meet. A copy of the intimation submitted by KFIL is enclosed for your ready reference. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

Dear Sir, We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has submitted to the stock exchange, where the shares of KFIL are listed, vide its letter dated 21 September 2021, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), the participation of KFIL's officials in the Institutional Investor's Meet to be held on 22 September 2021. A copy of the intimation submitted by KFIL is enclosed for your ready reference. You are requested to take the same on your record.

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Intimation Regarding Signing Of Inter-Creditors Agreement By Lenders Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') <BR> <BR>

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') read with Para A of Part A of Schedule III of the SEBI Listing Regulations, this is to inform you that the Consortium Bankers of the Company viz. Punjab National Bank, Union Bank of India, IDBI Bank Limited, SVC Co-op Bank Limited and ICICI Bank Limited ('Lenders') have signed Inter-Creditors Agreement ("ICA") in line with RBI guidelines with respect to restructuring of the debts owed to them by the Company. The Company has already started discussions with lenders and potential investors on a proposed restructuring package and remain confident of a swift resolution in the near future. We request you to take the above information on record.

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Scrip code : 542459 Name : Kranti Industries Limited

Subject : Intimation Of Winning- 'The Machinist Super Shopfloor Award 2021' For Excellence In Quality Under SME Category Under Regulation 30 Of The SEBI (LODR)2015,

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015, we would glad to inform that the Company Kranti Industries Limited has won the 'The Machinist Super shopfloor Award 2021' for Excellence in Quality under SME category presented by 'The Machinist' Times Of India Group. The said award was received by Mr. Sachin Subhash Vora, Chairman and Managing Director and Mr. Sumit Subhash Vora, Whole Time Director of the Company on behalf of the Kranti Industries Limited. The Board of Directors and the top management of the company has express sincere thanks and dedicated this award to the Kranti Group and the stakeholders of the Company. Please find enclosed herewith the photographs of the event along with the Wining Trophy. This is for your information and records. Thanking you.

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

LAKSHMI MACHINE WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter and Half Year ended 30th September 2021.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Hydrocarbon Engineering Wins 3 Golds from American Society of Safety Professionals We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

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Scrip code : 543277 Name : Laxmi Organic Industries Limited

Subject : Intimation Under Regulation 30(4) Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

This is with reference to our letters dated July 23, 2021 and August 4, 2021, regarding shut down of our manufacturing unit located at B-2/2, B-3/1/1, B-3/1/2, Mahad Industrial Area, MIDC, Raigad - 402 309, Maharashtra, India ('Unit'). In this regard we would like to inform you that we have completed our safety protocols and are resuming our operations in staggered manner. We will continue to increase our capacity utilisation in next few weeks.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_22092021

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Scrip code : 590082 Name : Lohia Securities Limited

Subject : Board Meeting Intimation for Scheme Of Amalgamation Of Three Wholly Owned Subsidiaries With Lohia Securities Limited

LOHIA SECURITIES 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 A meeting of the Board of Directors of Lohia Securities Limited has been convened at the Registered Office: 4 Biplabi Trailokya Maharaj Sarani (Brabourne Road), 5th floor, Kolkata 700 001, on Friday, 1st October, 2021 at 4.00 P.M., to inter alia, consider the proposal for amalgamation of wholly owned subsidiaries viz. Trade City Securities Private Limited, Trade City Commodities Private Limited and Trade City Real Estate Private Limited (Transferor Companies) with the holding company Lohia Securities Limited (Transferee) in terms of the draft Scheme of Amalgamation pursuant to the provisions of Section 230 to 232 and other applicable provisions of the Companies Act, 2013 read with rules made thereunder and subject to approval of the members and creditors and NCLT and other necessary approvals.

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Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Intimation In Terms Of Regulation 30 Read With Part A Of Schedule III Of SEBI (LODR) Regulations, 2015

Intimation in terms of Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015 regarding re-appointment of Mr. Virendra Mistry as an Independent Director of the Company.

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Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 23/09/2021 Stands Cancelled.



Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Intimation Of Extension Of Time For Holding Annual General Meeting Of The Company For The Financial Year Ended March 31, 2021 As Per SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and any other applicable provision of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, as amended from time to time, we would like to inform you that, in terms of Section 96 of the Companies Act, 2013, the Company has obtained approval (attached as 'Annexure A') from the Registrar of Companies, NCT of Delhi & Haryana for extension of time for holding 48th Annual General Meeting (AGM) of the Company, by a period of 3 (Three) months i.e. up to 31st December, 2021, for the Financial Period ended on 31st March, 2021. Accordingly, the 48th Annual General Meeting of the Company shall be held on or before 31st December, 2021. You are requested to take the same on record.

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Scrip code : 949024 Name : Manappuram Finance Limited

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

Intimation of Schedule of Analyst /Institutional Investor Meeting under Regulation 30(6) SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 (Listing Regulations)

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

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

Update on Scheme of Amalgamation of Mangalam Timber Products Ltd with Mangalam Cement Ltd

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Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that Nomination & Remuneration Committee of the Company today i.e. September 23, 2021 has approved allotment of 10,370 Equity Shares of face value of Rs. 10/- each of the Company at a premium of Rs. 2.90/- per share to an option holder arising from the exercise of Stock Options granted to employees under 'Max Ventures and Industries Employee Stock Plan - 2016' of the Company. Consequent to the aforesaid allotment, the paid-up equity share capital of the Company stands increased from Rs. 1,46,70,96,290/- to Rs. 1,46,71,99,990/- comprising of 14,67,19,999 equity shares of Rs. 10/- each.

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Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : INTIMATION PURSUANT TO REG 30 OF SEBI LODR TO ALTER CLAUSE 141 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY

This is to inform you that at the Annual General Meeting held on September 20, 2021 the shareholders of the company have passed the special resolution for Alteration of the Article 141 of the Articles of Association of the Company to reduce the number of minimum directors from 5 to 3.

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Scrip code : 539762 Name : Modern Converters Limited

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

Joint venture agreement entered into between M/s. MEP Infrastructure Developers Limited and M/s. Modern Converters Limited.

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Scrip code : 526299 Name : Mphasis Limited

Subject : Board Meeting Intimation for Considering And Approving The Financial Results For The Quarter And Half Year Ending 30 September 2021.

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve the financial results for the quarter and half year ending 30 September 2021.

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Scrip code : 543270 Name : MTAR Technologies Limited

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

Receipt of NADCAP certification for our 100% Export Oriented Unit (EOU) & Unit 5 in Telangana, India

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Scrip code : 540080 Name : Narayani Steels Limited

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

05th CoC meeting will be held on Monday the 27th day of September,2021

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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')

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Respect Of Step Down Subsidiary

Intimation in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Step Down Subsidiary

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Scrip code : 543280 Name : Nazara Technologies Limited

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

With reference to the captioned subject and in furtherance to our letter dated June 17, 2021, we wish to inform you that Publishme Global FZ LLC, one of step- down wholly owned subsidiary of the Company, have signed definitive agreements on September 20,2021 with Arrakis Tanitim Organizasyon Pazarlama San.Tic. Ltd. Sti. (Publishme) and the founders and shareholders of Publishme and Nazara Technologies FZ LLC for the following matters: 1. proposed acquisition of 100% stake of Publishme through secondary purchase from the founders and existing shareholders of Publishme; and 2. subscription of

30.82% stake by the founders of Publishme in Publishme Global FZ LLC. Post completion of both above transaction, the Company through its step-down wholly owned subsidiary company i.e. Publishme Global FZ LLC, will hold 69.18% stake in Publishme.

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Scrip code : 543214 Name : NDR Auto Components Limited

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

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Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We are pleased to inform you that the Company has been positioned as a Niche Player in the 2021 Gartner® Magic Quadrant™.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

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

Update on work order for Document Management System (DMS) and digitization project.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

With reference to our E-mail dated September 20, 2021, in which we have informed you about the initiation of Corporate Insolvency Resolution Process (CIRP) under Section 7 of Insolvency and Bankruptcy Code (IBC), 2016, an application (CP (IB) No.111/CTB/2020) for initiation of Corporate Insolvency Resolution Process (CIRP) under Section 7 of the Insolvency and Bankruptcy Code (IBC), 2016 was filed by the Indian Bank (the erstwhile Allahabad Bank), in its capacity as a Financial Creditor before the Hon'ble National Company Law Tribunal (NCLT), Cuttack Bench against the Company ('Corporate Debtor'). The Hon'ble National Company Law Tribunal (NCLT), Cuttack Bench has admitted the said application vide its order dated September 20, 2021. A copy of Hon'ble NCLT order dated 20th September, 2021 and intimation sent via Gmail to stock Exchanges are annexed hereto.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

With reference to our E-mail dated September 20, 2021, in which we have informed you about the initiation of Corporate Insolvency Resolution Process (CIRP) under Section 7 of Insolvency and Bankruptcy Code (IBC), 2016, an application (CP (IB) No.111/CTB/2020) for initiation of Corporate Insolvency Resolution Process (CIRP) under Section 7 of the Insolvency and Bankruptcy Code (IBC), 2016 was filed by the Indian Bank (the erstwhile Allahabad Bank), in its capacity as a Financial Creditor before the Hon'ble National Company Law Tribunal (NCLT), Cuttack Bench against the Company ('Corporate Debtor'). The Hon'ble National Company Law Tribunal (NCLT), Cuttack Bench has admitted the said application vide its order dated September 20, 2021. A copy of Hon'ble NCLT order dated 20th September, 2021 and intimation sent via Gmail to stock Exchanges are annexed hereto.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

With reference to our E-mail dated September 20, 2021, in which we have informed you about the initiation of corporate Insolvency Resolution Process (CIRP) under Section 7 of Insolvency and Bankruptcy Code (IBC), 2016, an application (CP (IB) No.111/CTB/2020) for initiation of Corporate Insolvency Resolution Process (CIRP) under Section 7 of the Insolvency and Bankruptcy Code (IBC), 2016 was filed by the Indian Bank (the erstwhile Allahabad Bank), in its capacity as a Financial Creditor before the Hon'ble National Company Law Tribunal (NCLT), Cuttack Bench against the Company ('Corporate Debtor'). The Hon'ble National Company Law Tribunal (NCLT), Cuttack Bench has admitted the said application vide its order dated September 20, 2021. A copy of Hon'ble NCLT order dated 20th September, 2021 and intimation sent via Gmail to stock Exchanges are annexed hereto.

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Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation 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 14<sup>th</sup> Meeting of Committee of Creditors will be held on Thursday, the 23 day of September 2021 at 04:30 P.M.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

This is to inform you that OnMobile Global Limited has allotted 21,682 equity shares of face value of Rs.10/- each on September 23, 2021 under the Employee Stock Option Schemes (ESOS).

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

Intimation regarding Committee meeting for raising of fund through issue of Unsecured Unlisted Unrated Non Convertible Debentures (NCDs) on Private Placement Basis.

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Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions Limited has informed the Exchange regarding a press release dated September 20, 2021, titled 'PDS Multinational Fashions Limited appoints Raamann Ahuja as Group Chief Human Resources Officer'.

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Scrip code : 533179 Name : Persistent Systems Limited

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

PERSISTENT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve Pursuant to Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of Persistent Systems Limited ('the Company') is scheduled to be held on Monday, October 25, 2021 and will continue on Tuesday, October 26, 2021 and Wednesday, October 27, 2021 through tele conferencing, to consider inter alia, the following businesses: 1. The Audited Financial Results of the Company for the quarter and half year ended September 30, 2021. 2. The Audited Financial Results of the Company and its subsidiaries for the quarter and half year ended September 30, 2021. Please note that the Board of Directors will consider the aforesaid business items on Tuesday, October 26, 2021.

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Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated September 23, 2021, titled 'Forbes Asia names Persistent to its 'Best Under A Billion' 2021 List'. The copy of the Press Release is enclosed for your records.

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Scrip code : 533581 Name : PG Electroplast Limited

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

This is to inform that a live interview of Mr. Vikas Gupta, Managing Director (Operations) of the Company was organized and broadcasted by News Channel - "Zee Business" on September 22, 2021 around 12:00 PM. The subject matter of the interview covered several topics including performance of the company, outlook and momentum, PLI Scheme, capacity expansion, orders and demand, etc. This is for your information & Records.

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Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding allotment of 17300 securities pursuant to ESOP/ESPS at its meeting held on September 22, 2021

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please find enclosed the Press Release 'Wins order worth INR 650 million in Mining & Earthmoving segment.'

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Scrip code : 543274 Name : Rangoli Tradecomm Limited

Subject : Board recommends Bonus Issue

Rangoli Tradecomm Ltd has informed BSE that the Board of Directors of the Company at its meeting held on September 23, 2021, inter alia, has recommended Bonus Issue of Equity Shares in the ratio of 2 (Two) Equity Share of Rs. 10/- each for every 1 (One) Equity Share of Rs. 10/- each (i.e. 2:1, {200%}) held by the shareholders of the Company as on record date, subject to the approval of Shareholders and other regulatory authorities, if any.

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Scrip code : 534597 Name : RATTANINDIA ENTERPRISES LIMITED

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

Please find enclosed herewith, a copy of the press release from the Company for your information and records. This information will also be hosted on Company's website, at [www.rattanindiaenterprises.com](http://www.rattanindiaenterprises.com)

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Scrip code : 534597 Name : RATTANINDIA ENTERPRISES LIMITED

Subject : Intimation Regarding Incorporation Of A New Subsidiary Company Of Rattanindia Enterprises Limited (The Company)

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that a wholly owned subsidiary of the Company by the name 'NeoSky India Limited' has been incorporated and registered with the Registrar of Companies NCT of Delhi, New Delhi with effect from September 20, 2021. NeoSky India Limited has been incorporated with the object of engaging in the Unmanned Aerial Vehicle (UAV) Drone business.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting

RELIANCE INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2021 ,inter alia, to consider and approve the offering circular, issue details, price and other terms and conditions of the proposed issue of FCCBs on private placement basis.

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Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Intimation Under Regulation 30 - Company Update

Intimation under Regulation 30 - Company Update

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Scrip code : 590051 Name : Saksoft Limited

Subject : Announcement Under Regulation 30 (LODR)- General Updates

Clarification letter by Promoter regarding sale of shares of Saksoft Limited by one of the Promoter group Companies.

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Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Announcement Under Regulation 30 - Release Of Pledged Shares

Release of pledged shares

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on September 23, 2021 has allotted 21, 130 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up share capital of the Company is Rs. 10,00,21,33, 130/- consisting of 100,02,13,313 equity shares of Rs. 10 each. We request you to please take the above on record.

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Scrip code : 542749 Name : SBI Mutual Fund

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

Fortnightly Portfolio as on 15th September 2021

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Scrip code : 505790 Name : Schaeffler India Limited

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

Intimation of Shifting of Registered Office of the Company.

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Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Intimation Of Board Meeting For Allotment Of Equity Shares Under Preferential Issue

This is to inform that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, September 23, 2021, inter alia to consider and allot 855,072 equity shares of face value of Rs. 10/- each at a price of Rs. 1755/- per equity share (inclusive of premium of Rs. 1745/- per equity share) on a Preferential basis in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and in terms of approval accorded by the shareholders at the 41st Annual General Meeting of the Company for the purpose. Kindly take note of the same.

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Scrip code : 540725 Name : Share India Securities Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular dated 09th September, 2015, we hereby inform that the Board of Directors of the Company in its meeting held on September 23, 2021 inter - alia, considered and approved the following:- 1. Acquisition of 51% shareholding in M/s. Algowire Trading Technologies Private Limited by acquisition of shareholding from existing shareholders of Algowire Trading Technologies Private Limited at a consideration of Rs. 2.142 crores. 2. Investment of in the share capital of M/s. Utrade Solutions Private Limited through subscription of fresh share capital of M/s. Utrade Solutions Private Limited to the extent of 63.50% of the post issue share capital of M/s. Utrade Solutions Private Limited at a consideration of Rs. 13.684 crores.

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Scrip code : 516106 Name : Shree Karthik Papers Ltd.

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

The Chairman and Managing Director of Sri M.S. Velu had expired on 12/09/2021 at Coimbatore and paper publication is enclosed herewith for taking on record for removal of his name in BSE site

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Scrip code : 538975 Name : Shree Securities Ltd.

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

Ms. Priya Sharma (DIN: 08350443) Whole Time Director cum Chief Financial Officer of the Company has been resigned w.e.f. 23.09.2021 and in place of that Mr. Mahmood Usman Ali (DIN: 08843225) has been appointed as Additional Whole Time Director cum Chief Financial Officer of the Company w.e.f. 23.09.2021 subject to the approval of shareholders.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated July 30, 2021 regarding outcome of Board Meeting and intimation of Committee Meetings dated August 27, 2021 for raising Funds in the month of September 30, 2021 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured, rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you,

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Scrip code : 536073 Name : Silverpoint Infratech Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 For Extension Of Annual General Meeting For The Financial Year 2020-2021<BR> <BR>

Pursuant of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we hereby inform that the Board of Directors of the Company had decided to extend the time of holding Annual General Meeting of the Company for the financial year 2020-2021. The Company has taken approval from the Ministry of Corporate Affairs and the Ministry has granted approval for the same under Section 96(1) of the Companies Act, 2013 for 3 months. The letter received is being attached herewith. The Company will inform the date of Annual General Meeting and will release the Notice of AGM within stipulated time as grant by Ministry. This is for your information & records

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Scrip code : 542760 Name : Sterling and Wilson Solar Limited

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

Please find enclosed herewith the Press Release- Sterling and Wilson Solar Limited commissions 66 MWp solar energy project in Jordan

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Sub: - Press Release - STL launches Accellus - an end-to-end fiber broadband and 5G wireless solution Ref.: Scrip ID - STLTECH/ Scrip Code - 532374 Dear Sir/Madam, We wish to inform that the Company has launched Accellus - an end-to-end fiber broadband and 5G wireless solution. A copy of the Company's Press Release in this behalf, is enclosed herewith.



Kindly take the above on record.

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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

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

Issuance of 9,00,360 Equity Warrants convertible into Equity Shares on a preferential basis, subject to the consent of the shareholders in the ensuing Extra Ordinary General Meeting, scheduled to be held on Monday, the 18th day of October, 2021.

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Clarification

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

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Scrip code : 533157 Name : Syncom Healthcare Limited

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

Announcement (the "Announcement") is being issued to the Exchanges in respect of Delisting of its Equity Shares in accordance with Resolution Plan approved by the Mumbai bench of Hon'ble National Company Law Tribunal ("NCLT") vide its order dated June 14, 2021 ("Approved Plan" or "Resolution Plan") passed under Section 31 of the Insolvency and Bankruptcy Code, 2016 ("Code" or "IBC"). The Approved Plan inter alia provides for delisting of the equity shares of the Company.

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Scrip code : 500483 Name : Tata Communications Limited

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

Frost Radar™ honours Tata Communications with #1 position in APAC Managed SD-WAN services.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in the IDC MarketScape for Worldwide Life Science R&D ITO Services

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Digital Services for Higher Education by Avasant

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

Pursuant to Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company will be participating in the J.P. Morgan India Investor Summit 2021 to be held as per the attached scheduled.

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Scrip code : 570001 Name : Tata Motors Ltd.

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

Press Release - Increase in commercial vehicle prices from 1st October 2021 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), enclosed herewith is a press release issued by the Company on the captioned subject, the content of which is self-explanatory.

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Scrip code : 538181 Name : Tata Mutual Fund

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

NAV 21.09.2021

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Scrip code : 890144 Name : TATA STEEL LIMITED

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

Intimation of Schedule of Analyst / Institutional Investor Meeting under the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

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Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease: Intimation On Sale Of Shares Held By Promoter

TeamLease: Intimation on Sale of Shares held by Promoter

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Scrip code : 540595 Name : Tejas Networks Limited

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

Please find enclosed press release titled: 'Airtel selects Tejas Networks for optical network expansion'.

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Circulation Of Unsolicited Messages In The Securities Of Tejas Networks Limited

Circulation of unsolicited messages in the securities of Tejas Networks Limited

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Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : : Announcement

Dear Sir, With regard to above, this is to draw your kind attention that a petition is served to the company by couple of shareholders pursuant to Section 241-242 of the Companies Act, 2013. The Company shall take all necessary steps as may be required to defend itself and the directors of the company. As such this petition does not have any bearing on the financial of the company but is being informed as a matter of abundant caution.

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Scrip code : 532779 Name : TORRENT POWER LIMITED

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

Please find attached herewith Media Release on execution of Share Purchase Agreement between Torrent Power Limited, CESC Limited, Haldia Energy Limited and Nominal Shareholders (the Sellers) and Surya Vidyut Limited (the SPV) for acquisition of 100% of the share capital of SPV.

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Scrip code : 532779 Name : TORRENT POWER LIMITED

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

Please find attached herewith Investor Presentation on execution of Share Purchase Agreement between Torrent Power Limited, CESC Limited, Haldia Energy Limited and Nominal Shareholders (the Sellers) and Surya Vidyut Limited (the SPV) for acquisition of 100% of the share capital of SPV.

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Scrip code : 532410 Name : Transcorp International Ltd.

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

As per the provisions of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Reserve Bank of India has renewed the Certificate of Authorisation issued to Transcorp International Limited for working as Pre-Paid Instrument issuer and Operators on perpetual basis vide their letter dated 22nd September 2021. This is for your information and record please. Kindly acknowledge the receipt of same.

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Scrip code : 542233 Name : Trejhara Solutions Limited

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

Dear Sir/Madam, Please find attached a Press Release titled 'Trejhara announces Order Win from one of the largest logistics firms.' Kindly take this on your record.

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

UltraTech Cement joins RE100, commits to 100% renewable energy usage by 2050.

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Scrip code : 532432 Name : United Spirits Limited

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

This is to inform you that the Company has published in Business Standard (English) and Prajavani (Kannada) today i.e. 22nd September, 2021, notice under Section 201(2) of the Companies Act, 2013 in pursuance of application being made to the Central Government seeking approval for the appointment of Ms. Hina Nagarajan (DIN: 00048506) as Managing Director & Chief Executive Officer of the Company for a period of five years with effect from July 01, 2021. Copies of the aforesaid notice published in the newspapers are enclosed herewith.

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Scrip code : 543050 Name : UTI Mutual Fund

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

NAV

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Extension Of Time For Holding Annual General Meeting Of The Company For The Financial Year Ended On March 31, 2021.

The Registrar of Companies, Hyderabad, Telangana vide its approval letter dated 22nd September, 2021, has accorded its approval to the Company under Section 96 of the Companies Act, 2013 allowing the Company to conduct its Annual General Meeting for the financial year ended on March 31, 2021 on or before December 31, 2021 i.e an extension of three (3) months to hold the Annual General Meeting.

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Scrip code : 539118 Name : VRL Logistics Limited

Subject : Clarification sought from VRL Logistics Ltd

The Exchange has sought clarification from VRL Logistics Ltd on September 23, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 539118 Name : VRL Logistics Limited

Subject : Clarification Sought From The Company With Reference To Movement In Volume.

We take note of your observation vide your email and in this regard, we would like to clarify that the reported 'significant movement in the price and volume of our security' is purely market driven and external to the knowledge of the Company, its promoters, its Directors or any of its office bearers. Further, we would like to confirm that we are not in possession of any information or price sensitive information which may bearing on price/volume behavior of our script. We further wish to clarify and confirm that we are in compliance with all applicable disclosures and we are not aware of any reason nor of any impending announcements that could have prompted a consistent spurt in the transaction volumes in the recent past as stated in your email. We opine that as of date, there are no pending disclosures warranted under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 in respect of our Company to the Stock Exchanges.

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Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Outcome for Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Ltd). Outcome Of Board Meeting Held On 20Th September, 2021 Under Regulation 30 Of The SEBI (LODR) Regulations, 2015.

The Board of Directors of the Company in its meeting held on 20th September, 2021 have considered and approved the following matters. The details are attached for your reference as attachment. The meeting of the Board of Directors commenced at 02:00 P.M. & concluded at 03:00 P.M. Kindly take the same on record and acknowledge the receipt. Thanking you, For Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Ltd) Jaya Ashok Bhardwaj Company Secretary and Compliance Officer

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options By An Employee Of Hardcastle Restaurants Private Limited (The Subsidiary Company)

In compliance with Regulation 30(3) read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that certain options granted by the Company pursuant to Westlife Development Limited Employee Stock Option Scheme 2013 have been exercised by an employee of Hardcastle Restaurants Private Limited (the subsidiary Company).

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options By An Employee Of Hardcastle Restaurants Private Limited (The Subsidiary Company)

In compliance with Regulation 30(3) read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that certain options granted by the Company pursuant to Westlife Development Limited Employee Stock Option Scheme 2013 have been exercised by an employee of Hardcastle Restaurants Private Limited (the subsidiary Company)

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Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares

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Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Clarification On Significant Price Movement.

Clarification on Significant Price Movement.

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Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

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

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Press Release

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Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Memorandum of Understanding/Agreement

Declaration of NAV  
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Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 22,

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

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Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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



Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the



Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September

22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE

about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543166 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

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

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated September 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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