

Bulletin Date : 06/10/2021

BULLETIN NO: 128/2021-2022

		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
973415	ADARSH REALTY AND HOTELS PRIVATE LIMITED	RD 15/10/2021		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD 12/11/2021		Priv. placed Non Conv Deb	Payment of Interest
958800	Asirvad Microfinance Limited	RD 26/10/2021		Priv. placed Non Conv Deb	Payment of Interest
973042	Asirvad Microfinance Limited	RD 01/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973118	Asirvad Microfinance Limited	RD 11/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973431	Asirvad Microfinance Limited	RD 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest
721093	Bharat Oman Refineries Limited	RD 13/10/2021		Commercial Papers In DMAT	Redemption of CP
540061	Bigbloc Construction Limited	RD 16/11/2021		Equity	Stock Split from Rs.10/- to Rs.2/-
500830	Colgate-Palmolive (India) Ltd.,	RD 02/11/2021		Equity	Interim Dividend
958276	Ecap Equities Limited	RD 18/10/2021		Priv. placed Non Conv Deb	Redemption of NCD
500191	HMT Limited	BC 23/10/2021 TO 29/10/2021		Equity	A.G.M.
958353	Housing Development Finance Corp.Lt	RD 15/10/2021		Priv. placed Non Conv Deb	Fourth Pay-In
972688	IFCI Ltd.	RD 14/10/2021		Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972689	IFCI Ltd.	RD 14/10/2021		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972690	IFCI Ltd.	RD 14/10/2021		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972691	IFCI Ltd.	RD 14/10/2021		Priv. placed Bonds	Payment of Interest for Bonds

936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/11/2021	Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/11/2021	Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/11/2021	Sec.NCD	Payment of Interest
957173	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 03/11/2021	Priv. placed Non Conv Deb	Payment of Interest
957196	INDIABULLS COMMERCIAL CREDIT LIMITED	RD 26/11/2021	Priv. placed Non Conv Deb	Payment of Interest
935856	INDIABULLS HOUSING FINANCE LIMITED	RD 17/11/2021	Sec.NCD	Payment of Interest
935864	INDIABULLS HOUSING FINANCE LIMITED	RD 17/11/2021	Sec.NCD	Payment of Interest
937663	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Sec.NCD	Payment of Interest
937665	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Sec.NCD	Payment of Interest
937673	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Sec.NCD	Payment of Interest
937675	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Sec.NCD	Payment of Interest
937681	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Sec.NCD	Payment of Interest
937685	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Unsec.NCD	Payment of Interest
937687	INDIABULLS HOUSING FINANCE LIMITED	RD 09/11/2021	Unsec.NCD	Payment of Interest
958410	INDIABULLS HOUSING FINANCE LIMITED	RD 06/11/2021	Priv. placed Non Conv Deb	Payment of Interest
542830	Indian Railway Catering & Tourism Corporation Ltd	RD 29/10/2021	Equity	Stock Split from Rs.10/- to Rs.2/-
951289	Mahanagar Telephone Nigam Ltd.,	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960263	Midland Microfin Limited	RD 05/11/2021	Priv. placed Non Conv Deb	Payment of Interest
973091	Midland Microfin Limited	RD 22/10/2021	Priv. placed Non Conv Deb	Payment of Interest

		bu061021.txt		
721080 MUTHOOT FINANCE LIMITED	RD 12/10/2021		Commercial Papers In DMAT	Redemption of CP
721097 MUTHOOT FINANCE LIMITED	RD 14/10/2021		Commercial Papers In DMAT	Redemption of CP
721152 MUTHOOT FINANCE LIMITED	RD 26/10/2021		Commercial Papers In DMAT	Redemption of CP
721165 MUTHOOT FINANCE LIMITED	RD 27/10/2021		Commercial Papers In DMAT	Redemption of CP
721180 MUTHOOT FINANCE LIMITED	RD 25/10/2021		Commercial Papers In DMAT	Redemption of CP
721182 MUTHOOT FINANCE LIMITED	RD 28/10/2021		Commercial Papers In DMAT	Redemption of CP
538668 Naysaa Securities Limited	BC 26/10/2021 TO 29/10/2021		Equity	A.G.M.
955172 Reliance Home Finance Limited	RD 11/10/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest (Cancelled)
721526 Reliance Industries Ltd	RD 16/12/2021		Commercial Papers In DMAT	Redemption of CP
955151 Sonata Finance Private Limited	RD 19/10/2021		Priv. placed Non Conv Deb	Redemption of NCD
530667 Sri Nandaa Spinners Limited	BC 09/11/2021 TO 15/11/2021		Equity	A.G.M.
539017 STAR HOUSING FINANCE LIMITED	BC 23/10/2021 TO 29/10/2021		Equity	E.G.M.
542695 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542696 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542697 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542698 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542699 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542700 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542701 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension
542702 Tata Mutual Fund	RD 08/10/2021		Mutual Fund Unit	Temporary Suspension

542703	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542704	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542705	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542706	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542707	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542708	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542709	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542710	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542711	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542712	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542713	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542714	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542715	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542716	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542717	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542718	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542719	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension
542720	Tata Mutual Fund	RD 08/10/2021	Mutual Fund Unit	Temporary Suspension

500710 Akzo Nobel India Limited
POM 08/11/2021

500097 Dalmia Bharat Sugar and Industries Ltd
COM 10/11/2021

505725 Hindustan Everest Tools Ltd.,
AGM 27/10/2021

543297 Inox Wind Energy Limited
EGM 29/10/2021

539083 Inox Wind Limited
EGM 29/10/2021

538668 Naysaa Securities Limited
AGM 29/10/2021

513010 TATA STEEL LONG PRODUCTS LIMITED
POM 08/11/2021

506687 Transpek Industry Ltd.,
POM 13/11/2021

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
531686	Advik Laboratories Ltd.	13/10/2021	Quarterly Results
500710	Akzo Nobel India Limited	12/11/2021	Quarterly Results
540376	Avenue Supermarts Limited	16/10/2021	Quarterly Results
509438	Benares Hotels Ltd	14/10/2021	Quarterly Results
531420	BMB Music & Magnetics Ltd.	12/10/2021	
<p>Inter-alia to consider the change in registered office of the company within the same city as per SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and any other matters.</p>			
500830	Colgate-Palmolive (India) Ltd.,	25/10/2021	Quarterly Results
542867	CSB Bank Limited	25/10/2021	Quarterly Results
513309	Golkonda Aluminium Extrusions Ltd	14/10/2021	Quarterly Results
538838	Indo Cotspin Limited	26/10/2021	Quarterly Results
532100	Indo-City Infotech Ltd.	18/10/2021	Quarterly Results
538835	INTELLECT DESIGN ARENA LIMITED	28/10/2021	Quarterly Results

531109	Ishan Dyes & Chemicals Ltd.	14/10/2021	Quarterly Results
539521	Navigant Corporate Advisors Limited	18/10/2021	Half Yearly Results
532911	PARLE INDUSTRIES LIMITED	13/10/2021	

Inter alia, to consider and approve the following:

- To take on record resignation of Mr. Ashish Kankani, Non-Executive Independent Director of the Company, whose resignation letter is received by the Company on 4th October, 2021.
- To reconstitute various committee of the Company, due to resignation of Mr. Ashish Kankani.

539837	RAGHAV PRODUCTIVITY ENHANCERS LIMITED	13/10/2021	Quarterly Results & Interim Dividend
506854	TANFAC Industries Ltd.,	18/10/2021	Quarterly Results
513010	TATA STEEL LONG PRODUCTS LIMITED	20/10/2021	Quarterly Results
540595	Tejas Networks Limited	20/10/2021	Quarterly Results
533326	Texmaco Rail & Engineering Limited	09/10/2021	Right Issue of Equity Shares

Inter-alia, to consider various matters in connection with the Rights Issue, including the terms and conditions such as, the issue price, issue size, rights entitlement ratio, record date and other related matters.

532035	Unistar Multimedia Ltd	13/10/2021	Quarterly Results
543238	UTI Asset Management Company Limited	28/10/2021 (Revised)	Quarterly Results
530961	Vikas EcoTech Limited	14/10/2021	Quarterly Results
541167	YASHO INDUSTRIES LIMITED	09/10/2021	Preferential Issue of shares

Inter alia, to consider and evaluate proposal for raising of funds by issuance of equity shares by way of a preferential issue in one or more tranches in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to statutory / regulatory approvals, as may be required.

The Board would also consider convening an extra-ordinary general meeting / postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal of fund raising, as required.

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
540874	7SEAS ENTERTAINMENT LIMITED	06/10/2021	Preferential Issue of shares

Inter-alia, approved of issue of shares on preferential basis as per details stated below:

Details regarding preferential issue:

1. Type of securities proposed to be issued (viz. equity shares, convertibles etc.): Equity Shares of the Company having face value of Rs.10 each at a price of Rs.11/- (including premium of Re.1/- per share).
2. Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.): Preferential Allotment.
3. Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately):
7,50,000 (Seven Lakhs Fifty Thousand Only) Equity Shares of Rs.10/- each on conversion of outstanding unsecured loan into Equity Shares at a price which shall not be lesser than the minimum specified price as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and 32,75,000 (Thirty-Two Lakhs Seventy-Five Thousand Only) Equity Shares of Rs.10/- each at a price of Rs.11/- each including premium of Rs.1 per share, aggregating upto Rs.3,60,25,000/- (Rupees Three Crores Sixty Lakhs Twenty-Five Thousand Only).

Name of investors & number of shares

S.No Name of the Investor No. of shares issued

1. L. Maruti Sanker 7,50,000
2. Prashanth Gangavarapu 10,00,000
3. Tangella Uday Srinivas 10,00,000
4. Sravan Kumar Bolla 3,00,000
5. Pradeep Kumar Kamiseti 1,00,000
6. Kancheti Surendra 1,00,000
7. Ravuri Leela Prasad 1,00,000
8. Veeramachaneni Sai Prasad 1,00,000
9. Gandra Srinivas Rao 1,00,000
10. Gopu Shanthi 1,00,000
11. L Hari Babu 1,00,000
12. Munavath Ravinder 1,00,000
13. Bala Krishna Sukhavasi 75,000
14. Lanka V N Muralidhar 50,000
15. Rajdeep Sandhu 50,000

Issue price / allotted price:

Price is fixed at Rs.11/- per share pursuant to SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 as per report issued by Independent Valuer.

In case of convertibles - intimation on conversion of securities or on lapse of the tenure of the instrument: Not Applicable.

542012 A-1 Acid Limited

06/10/2021

Inter alia, has approved and taken on record following:

1. Approved New committee member due to resignation of Mrs. Hansa Bharatbhai Patel.
2. The Company has paid the second installment of Advance Income Tax of Rs. 51,00,000/- (Rs Fifty-One Lakhs only);
3. The Company has started new office at Indore Branch for the expansion of the business

530723 Asit C Mehta Financial Services Limited

06/10/2021

inter alia, considered and approved the Related Party Transaction for acquisition of additional 42.44 % equity shares in subsidiary company M/s. Asit C Mehta Investment Intermediates Limited.

511144 Asya Infosoft Limited

06/10/2021

Inter alia, approved:

1. To accept the notice of Resignation of Mr. Jimit Ketan Shah, as a chief financial officer of the company on account of personal reason with effect from 6th October, 2021.
2. To accept the notice of Resignation of Mrs. Hemal Ketan Shah as a Non Executive Non-Independent Director of the company on account of personal reason with effect from 6th October, 2021.

540061 Bigbloc Construction Limited

06/10/2021

inter alia, the Company has received a letter from Mr. Shyam Bhadresh Kapadia informing about his Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing of business hours of 6th October, 2021.

The Company has accepted his resignation and relieved him from his responsibilities w.e.f. 6th October, 2021. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges

543297 Inox Wind Energy Limited

06/10/2021

Inter-alia, approved to subscribe upto 100,00,00,000 (One Hundred Crore) 0.01% Non-Convertible, Non-Cumulative, Participating, Redeemable Preference Shares of the face value of Rs. 10/- each of Inox Wind Limited, material subsidiary company, at par, aggregating upto Rs.1,000 Crore, for consideration other than cash in lieu of unsecured advances and inter corporate deposits (including interest accrued thereon) payable to the Company, on private placement basis, in accordance with applicable laws and subject to appropriate sanctions, permissions and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

The Board of Directors has decided to convene an Extra-ordinary General Meeting ("EGM") on Friday, 29th October, 2021, in order to seek the approval of the shareholders of the Company for the aforesaid matter in terms of Regulation 23(4) of the Listing Regulations.

539083 Inox Wind Limited

06/10/2021

Inter-alia, approved the following:

1. Issuance of 0.01% Non-Convertible, Non-Cumulative, Participating, Redeemable Preference Shares of the face value of Rs. 10 each to Inox Wind Energy Limited, Promoter of the Company, for consideration other than cash, at par, for an aggregate value not exceeding Rs.1,000 Crore, on private placement basis in accordance with applicable laws and subject to appropriate sanctions, permission and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.
2. Issuance of 0.01% Non-Convertible, Non-Cumulative, Participating, Redeemable

Preference Shares of the face value of Rs. 10 each to Devansh Trademart LLP, an entity forming part of the Promoter Group, for cash consideration, at par, for an aggregate value not exceeding Rs. 100 Crore, on private placement basis in accordance with applicable laws and subject to appropriate sanctions, permissions and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

3. Enabling resolution for raising funds upto Rs. 200 Crore by way of private placement or preferential issue or public issue or through any other permissible mode and/or combination thereof, including by way of qualified institutions placement, in accordance with applicable laws and subject to appropriate sanctions, permissions and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

4. The Board has also authorised Inox Wind Infrastructure Services Limited ("IWISL"), a material subsidiary of the Company to transfer through 'Slump Sale' of its Erection, Procurement and Commissioning (EPC) Business to Resco Global Wind Services Private Limited, currently a wholly owned subsidiary of IWISL subject to appropriate sanctions, permissions and approvals including shareholders' approval and statutory and regulatory approvals, as may be required

5. The Board of Directors has decided to convene an Extra-ordinary General Meeting ("EGM") on Friday, 29 October, 2021, in order to seek the approval of the shareholders of the Company for inter alia items mentioned in item 1 to 4 above and increase in Authorized Capital of the Company and has approved the draft of the notice for same.

6. Discontinuation of the procedure for shifting of the Registered Office of the Company from "State of Himachal Pradesh" to "State of Gujarat" due to various commercial considerations.

539519 Mayukh Dealtrade Limited

06/10/2021

Inter alia to transact the following Matters:

1. Approved the Proposal of Investment & Subscription of Equity Share Capital in the Proposed Company with the proposed name Mayukh Healthcare Private Limited/ Mayukh Medicare Private by subscribing to Memorandum and Article of Association of proposed company

2. Authorized to Directors /KMP of the Company for complete formalities of above proposed Investment and Subscription of Equity Share Capital in the Proposed Company.

531453 Mohit Industries Limited

06/10/2021

Inter alia, the Company has received a letter from Ms. Nikita Padiwal informing about her Resignation from the post of Company Secretary and Compliance ORcer of the Company with the closing of business hours of 6th October, 2021.

The Company has accepted her resignation and relieved her from his respons9biilities w.e.E 6th October, 2021

543280 Nazara Technologies Limited

06/10/2021 Preferential Issue of shares
&

Inter-alia, approved the following matters:

1. Issuance of upto 14,29,266 Equity shares of face value of Rs. 4/- each of the Company, for cash, at an issue price of Rs. 2206/- per Equity Share aggregating to Rs. 315,29,60,796/- (Rupees Three Hundred Fifteen Crores Twenty Nine Lakhs Sixty Thousand Seven

Hundred and Ninety Six Only) to Gamnat Pte Ltd. and Plutus Wealth Management LLP (Collectively known as "Investors"), not belonging to the promoter or promoter group of the Company, on a preferential basis ("Preferential Issue") in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended, Companies Act, 2013 and other applicable laws and this is subject to the approval of the shareholders of the Company and such regulatory/ statutory authorities as may be applicable.

2. Issuance of upto 6,48,125 Equity shares of face value of Rs. 4/- each of the Company, at an issue price of Rs. 2,206/- per equity share aggregating to Rs. 142,97,63,750/- (Rupees One Hundred Forty Two Crores Ninety Seven Lakhs Sixty Three Thousand Seven Hundred and Fifty Only), to Unnati Management Consultants LLP, an existing shareholder of OpenPlay Technologies Private Limited, as consideration other than cash, for acquisition of balance 76.70% stake of OpenPlay Technologies Private Limited pursuant to the Acquisition Agreement dated August 27,2021, on a preferential basis (Preferential Issue), in accordance with Chapter V of SEBI ICDR Regulations, Companies Act, 2013 and other applicable laws.

Post completion of this acquisition, OpenPlay Technologies Private Limited will become wholly owned subsidiary of the Company.

The above preferential issue is subject to the approval of shareholders of the Company and such regulatory/statutory authorities as may be applicable.

3. The Board, in the aforesaid connection, approved the notice convening an Extraordinary General Meeting ("EGM") of the shareholders of the Company to be held on Wednesday, November 3, 2021 through Video-Conferencing or other audio visual means, for seeking the necessary approval of the shareholders for the proposed Preferential Issues.

4. The Board approved the acquisition of 1601 equity shares of Rs. 10/- each representing 5.54% of the paid up share capital of Rusk Media Private Limited for a total consideration not exceeding Rs.2.02 crores, payable in cash

537785 RACE ECO CHAIN LIMITED

06/10/2021

Inter-alia, considered and approved the following businesses:

1. Migration of the Company from BSE SMEplatform to Main Board of BSE Ltd (BSE) and the National Stock Exchange of India Ltd (NSE), subject to the approval of members, the BSE, the NSE and other regulatory approvals.

2. Amendment in the Articles of Association to better align certain provisions of the Articles of Association as per listing requirements.

3. Notice of Postal Ballot for obtaining the consent of shareholders on the aforesaid proposals.

4. Appointment of Mr. Hemant Kumar Sajnani (FCS: 7348 COP: 14214) Proprietor of Hemant Kumar Sajnani & Associates, Practicing Company Secretaries as a scrutinizer for conducting the Postal Ballot.

502281 Triveni Glass Ltd.,

06/10/2021

inter alia, approved:

1. To consider and approve declaration of e-voting results.

2. To adopt Annual Report and any other matter for the Financial Year 2020-21.

General Information

Page No:7

HOLIDAY(S) INFORMATION

15/10/2021	Dussehra	Friday	Trading & Bank Holiday
19/10/2021	Id-E-Milad	Tuesday	Bank Holiday
04/11/2021	Diwali Laxmi Pujan	Thursday	Bank Holiday
05/11/2021	Diwali Balipratipada	Friday	Trading & Bank Holiday
19/11/2021	Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-128/2021-2022	Dematerialised Securities	29/09/2021-16/10/2021	04/10/2021	06/10/2021
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021
DR-136/2021-2022	Dematerialised Securities	13/10/2021-30/10/2021	14/10/2021	20/10/2021
DR-137/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	18/10/2021	21/10/2021
DR-138/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	19/10/2021	21/10/2021
DR-139/2021-2022	Dematerialised Securities	15/10/2021-01/11/2021	20/10/2021	22/10/2021
DR-140/2021-2022	Dematerialised Securities	18/10/2021-04/11/2021	21/10/2021	25/10/2021
DR-141/2021-2022	Dematerialised Securities	19/10/2021-05/11/2021	22/10/2021	26/10/2021
DR-142/2021-2022	Dematerialised Securities	20/10/2021-06/11/2021	25/10/2021	27/10/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 131/2021-2022 (P.E. 07/10/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/10/2021 TO 14/10/2021

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 131/2021-2022 (P.E. 07/10/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/10/2021 TO 21/10/2021

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022
# 2	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022
3	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022
4	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022
# 5	533169	MAN INFRA	RD	14/10/2021	13/10/2021	135/2021-2022
# 6	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022
# 7	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022
# 8	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022
9	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022
10	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022
11	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022
12	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022
13	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022
14	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022
15	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022
16	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022
17	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022
18	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022
19	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022
20	721065	TTL130721	RD	11/10/2021	08/10/2021	132/2021-2022
21	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022
22	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022
23	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022
24	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022
# 25	721080	MFL16721	RD	12/10/2021	11/10/2021	133/2021-2022
26	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022
27	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022
28	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022
# 29	721093	BORL16721	RD	13/10/2021	12/10/2021	134/2021-2022
# 30	721097	MFL190721	RD	14/10/2021	13/10/2021	135/2021-2022
# 31	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022
# 32	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022
# 33	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022
34	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022
# 35	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022
# 36	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022

37	721615	BPCL011021	RD	12/10/2021	11/10/2021	133/2021-2022
# 38	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022
# 39	936222	911JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022
# 40	936226	934JMFC28	RD	14/10/2021	13/10/2021	135/2021-2022
41	936270	866ICCL23	RD	11/10/2021	08/10/2021	132/2021-2022
42	936276	875ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022
43	936278	884ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022
# 44	936316	925AHFL23	RD	14/10/2021	13/10/2021	135/2021-2022
# 45	936320	935AHFL28	RD	14/10/2021	13/10/2021	135/2021-2022
# 46	936382	967JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022
# 47	936386	981JMFCSL28	RD	14/10/2021	13/10/2021	135/2021-2022
48	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
49	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022
# 50	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022
# 51	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022
# 52	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022
53	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022
54	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022
# 55	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022
56	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
57	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022
58	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
59	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
60	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022
61	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022
62	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022
63	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022
64	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022
65	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022
# 66	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022
# 67	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022
# 68	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022
# 69	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022
# 70	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022
71	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
72	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
73	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
74	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
75	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022
76	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
77	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
78	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022
79	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022
80	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022
81	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022
82	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022
83	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022
84	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022
85	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022
86	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022
87	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022
88	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022
89	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022
90	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022
91	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022
92	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022
93	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022
94	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022

95	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
96	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022
97	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022
98	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
99	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022
100	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022
101	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022
102	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022
# 103	956041	2EARCL27	RD	14/10/2021	13/10/2021	135/2021-2022
# 104	956100	2EARCL27A	RD	14/10/2021	13/10/2021	135/2021-2022
# 105	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022
# 106	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022
# 107	956233	2EARCL27B	RD	14/10/2021	13/10/2021	135/2021-2022
# 108	956235	2EARCL27C	RD	14/10/2021	13/10/2021	135/2021-2022
# 109	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022
# 110	956835	2EARCL27D	RD	14/10/2021	13/10/2021	135/2021-2022
# 111	956836	2EARCL27E	RD	14/10/2021	13/10/2021	135/2021-2022
# 112	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022
113	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022
# 114	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022
115	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022
116	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
117	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022
118	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022
119	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022
# 120	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022
# 121	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022
# 122	958901	JFCS24JUL19	RD	14/10/2021	13/10/2021	135/2021-2022
# 123	959051	975MFL22C	RD	14/10/2021	13/10/2021	135/2021-2022
# 124	959463	775KFL23	RD	14/10/2021	13/10/2021	135/2021-2022
125	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022
126	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022
127	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022
# 128	959611	76KFL23	RD	14/10/2021	13/10/2021	135/2021-2022
129	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022
130	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022
131	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022
# 132	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022
133	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022
# 134	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022
135	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022
136	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022
# 137	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022
138	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022
# 139	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022
140	960373	10OFSPL022	RD	13/10/2021	12/10/2021	134/2021-2022
141	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022
142	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022
# 143	972688	IFCI311011A	RD	14/10/2021	13/10/2021	135/2021-2022
# 144	972689	IFCI311011B	RD	14/10/2021	13/10/2021	135/2021-2022
# 145	972690	IFCI311011C	RD	14/10/2021	13/10/2021	135/2021-2022
# 146	972691	IFCI311026D	RD	14/10/2021	13/10/2021	135/2021-2022
147	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022
148	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022
149	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022
# 150	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022
151	973358	6NAM26	RD	11/10/2021	08/10/2021	132/2021-2022

Note: # New Additions Total New Entries : 56

Total:151

File to download: proxdl31.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 131/2021-2022 Firstday: 07/10/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021
2	538610	UNISON	RD	08/10/2021	07/10/2021
3	542695	TIPFSP1B	RD	08/10/2021	07/10/2021
4	542696	TFFSP1C	RD	08/10/2021	07/10/2021
5	542697	TIPFSP1AP	RD	08/10/2021	07/10/2021
6	542698	TFFSP1A	RD	08/10/2021	07/10/2021
7	542699	TFFSP1D	RD	08/10/2021	07/10/2021
8	542700	TIPFSP1H	RD	08/10/2021	07/10/2021
9	542701	TIPFSP1G	RD	08/10/2021	07/10/2021
10	542702	TFFSP1BP	RD	08/10/2021	07/10/2021
11	542703	TIPFSP1A	RD	08/10/2021	07/10/2021
12	542704	TFFSP1F	RD	08/10/2021	07/10/2021
13	542705	TFFSP1B	RD	08/10/2021	07/10/2021
14	542706	TFFSP1H	RD	08/10/2021	07/10/2021
15	542707	TFFSP1DP	RD	08/10/2021	07/10/2021
16	542708	TFFSP1G	RD	08/10/2021	07/10/2021
17	542709	TTMFSP1C	RD	08/10/2021	07/10/2021
18	542710	TTMFSP1EP	RD	08/10/2021	07/10/2021
19	542711	TFFSP1E	RD	08/10/2021	07/10/2021
20	542712	TTMFSP1O	RD	08/10/2021	07/10/2021
21	542713	TFFSP1FP	RD	08/10/2021	07/10/2021
22	542714	TTMFSP1L	RD	08/10/2021	07/10/2021
23	542715	TTMFSP1F	RD	08/10/2021	07/10/2021
24	542716	TFFSP1HP	RD	08/10/2021	07/10/2021
25	542717	TTMFSP1N	RD	08/10/2021	07/10/2021
26	542718	TTMFSP1M	RD	08/10/2021	07/10/2021
27	542719	TTMFSP1E	RD	08/10/2021	07/10/2021
28	542720	TTMFSP1D	RD	08/10/2021	07/10/2021
29	542752	AFFLE	RD	08/10/2021	07/10/2021
30	719607	HDFC191020	RD	08/10/2021	07/10/2021
31	721063	BHEL130721	RD	08/10/2021	07/10/2021
32	721273	CTIL120821	RD	08/10/2021	07/10/2021
33	721626	JMFPH041021	RD	08/10/2021	07/10/2021
34	936358	96MFL21	RD	08/10/2021	07/10/2021
35	936360	10MFL23	RD	08/10/2021	07/10/2021
36	936878	93SCUF22	RD	08/10/2021	07/10/2021
37	936884	945SCUF24	RD	08/10/2021	07/10/2021
38	937209	95MMFL21	RD	08/10/2021	07/10/2021
39	937495	916EFSL26	RD	08/10/2021	07/10/2021
40	937501	930EFSL31	RD	08/10/2021	07/10/2021
41	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021
42	955140	975FEL21A	RD	08/10/2021	07/10/2021
43	955141	980FEL23AA	RD	08/10/2021	07/10/2021
44	955182	1150MML21	RD	08/10/2021	07/10/2021
45	956243	928FEL24	RD	08/10/2021	07/10/2021
46	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021
47	958344	1310VFPL22	RD	09/10/2021	07/10/2021
48	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021
49	958483	1005ERCS21	RD	08/10/2021	07/10/2021

50	958941	1100EKFL22	RD	09/10/2021	07/10/2021
51	959037	1055JMCPI22	RD	08/10/2021	07/10/2021
52	959042	88LTIDFL29	RD	09/10/2021	07/10/2021
53	959044	1030WCPML24	RD	08/10/2021	07/10/2021
54	959058	749PGCIL24	RD	09/10/2021	07/10/2021
55	959059	749PGCIL29	RD	09/10/2021	07/10/2021
56	959060	749PGCIL34	RD	09/10/2021	07/10/2021
57	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021
58	959217	120FSPL2820	RD	09/10/2021	07/10/2021
59	959302	IWFL251021	RD	08/10/2021	07/10/2021
60	959662	1025AF23	RD	08/10/2021	07/10/2021
61	960114	1325SSFL21	RD	09/10/2021	07/10/2021
62	960144	479HPCL23	RD	08/10/2021	07/10/2021
63	960157	815SHFL022	RD	08/10/2021	07/10/2021
64	960164	1150SCNL24	RD	10/10/2021	07/10/2021
65	960494	1107KFIL23	RD	10/10/2021	07/10/2021
66	972599	WBS251010	RD	09/10/2021	07/10/2021
67	973022	1012EKF23	RD	10/10/2021	07/10/2021
68	973024	1318BFL24	RD	09/10/2021	07/10/2021
69	973105	99VCPL24	RD	10/10/2021	07/10/2021
70	973203	105VCPL22	RD	10/10/2021	07/10/2021
71	973210	1050AML23A	RD	08/10/2021	07/10/2021
72	973395	57HDB24	RD	08/10/2021	07/10/2021
73	973399	AFPL240821	RD	09/10/2021	07/10/2021

Total:73

File to download: finxd131.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------------------	------------	------------	----------

Provisional Ex-date information for the period 08/10/2021 To 31/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
2	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
3	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
4	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
5	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
6	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
7	973358	6NAM26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
8	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
9	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
10	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
11	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
12	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
13	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
14	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
15	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest

							Exercise of Call Option
16	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
17	936270	866ICCL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
18	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
19	936276	875ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
20	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
21	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
22	936278	884ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
23	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
24	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
25	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
26	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
27	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
28	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
29	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
30	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
31	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
32	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
33	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
34	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
35	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
36	721065	TTL130721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
37	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
38	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
39	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
40	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
41	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
42	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
43	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
44	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
45	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
							Redemption(Part) of NCD
46	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
47	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
48	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
49	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
50	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
51	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
52	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
53	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
54	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
55	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
56	721615	BPCL011021	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
57	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022	01:03 Bonus issue
58	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
59	721080	MFL16721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
60	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
61	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
62	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
63	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
64	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
							Redemption(Part) of NCD
65	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
66	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
67	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
68	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
69	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest

bu061021.txt

70	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
71	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
72	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
73	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
74	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
75	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
76	960373	100FSPL022	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption(Part) of NCD
77	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption(Part) of NCD
78	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
79	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
80	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
81	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
82	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of NCD
83	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
84	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
85	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption(Part) of NCD
86	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
87	721093	BORL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
88	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
89	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
90	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
91	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
92	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
93	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
94	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
95	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
96	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
97	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	Redemption of CP
98	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	A.G.M.
99	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds
100	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
101	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
102	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
103	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
104	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
105	973518	1095SMPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
106	958408	10ACIPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
107	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
108	957996	10AVHFIL25B	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
109	958171	10AVHFIL25D	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
110	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
111	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
112	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
113	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
114	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
115	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
116	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
117	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
118	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
119	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
120	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
121	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest

bu061021.txt

122	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
123	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
124	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
125	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
126	959701	17PED27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
127	973415	1800ARHPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
128	959731	18M3M27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
129	956041	2EARCL27	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
130	956100	2EARCL27A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
131	956233	2EARCL27B	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
132	956235	2EARCL27C	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
133	956835	2EARCL27D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
134	956836	2EARCL27E	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
135	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
136	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
137	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
138	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Exercise of Put Option
139	960173	683TRIL24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
140	959611	76KFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
141	959463	775KFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
142	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
143	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
144	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
145	952965	825ABL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
146	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption of NCD
147	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
148	935856	865IBHFL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
149	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
150	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
151	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
152	935864	879IBHFL26A	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
153	959474	88BBTCL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
154	959475	88BBTCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
155	936222	911JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
156	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
157	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
158	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
159	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
160	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
161	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
162	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
163	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
164	936316	925AHFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
165	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
166	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
167	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
168	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
169	936226	934JMFC28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
170	936320	935AHFL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
171	960314	935CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
172	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
173	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
174	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
175	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest

bu061021.txt

176	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
177	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
178	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
179	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
180	936382	967JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
181	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
182	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
183	959051	975MFL22C	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
184	949605	980BOB2023	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
185	936386	981JMFCSL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
186	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
187	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
188	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
189	960062	99CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
190	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
191	958353	9HDFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Fourth Pay-In
192	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
193	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022	44:100 Bonus issue
194	973278	AFPL30JUN21	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
195	523019	B.N.RATHI SE	BC	17/10/2021	13/10/2021	135/2021-2022	E.G.M.
196	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
197	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
198	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
199	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
200	972688	IFCI311011A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds Payment of Interest for Bonds
201	972689	IFCI311011B	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds Payment of Interest for Bonds
202	972690	IFCI311011C	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds Payment of Interest for Bonds
203	972691	IFCI311026D	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
204	542543	INFRATRUST	RD	15/10/2021	13/10/2021	135/2021-2022	Income Distribution (InvIT)
205	958901	JFCS24JUL19	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
206	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
207	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
208	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
209	533169	MAN INFRA	RD	14/10/2021	13/10/2021	135/2021-2022	63% Interim Dividend
210	721097	MFL190721	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
211	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
212	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
213	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022	04:01 Bonus issue
214	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
215	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
216	936938	OMFL21C	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
217	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
218	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
219	960182	1050AFSL22C	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
220	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
221	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
222	936936	10MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
223	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
224	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
225	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest

226	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
227	960181	495AFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
228	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
229	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
230	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
231	955210	850RCL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
232	955247	850RCL21B	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
233	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds Payment of Interest for Bonds
234	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
235	936004	875MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
236	935950	875MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
237	936138	875MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
238	957154	875RCL21B	RD	19/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
239	957155	875RCL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
240	957157	875RCL23B	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
241	955209	880RCL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
242	955207	885RCL26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
243	955208	885RCL26A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
244	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
245	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
246	960169	920JMCSL30	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
247	937019	925MFL21AA	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
248	936926	925MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
249	937151	925MVAFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
250	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
251	958383	950MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
252	936536	950MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
253	936932	95MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
254	936728	95MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
255	936928	95MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
256	937021	95MFL23A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
257	936640	95MHIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
258	937153	95MVAFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
259	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
260	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
261	936934	975MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
262	936538	975MFL24A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
263	936730	975MFL24AA	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
264	936930	975MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
265	937023	975MFL24BB	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
266	936642	975MHIL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
267	937155	975MVAFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
268	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
269	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
270	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
271	948754	995RCL2022I	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
272	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
273	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
274	958276	EELHI802A	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
275	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
276	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
277	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
278	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement

279	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
280	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
281	937349	MFLI24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
282	937459	MFLI24A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
283	937351	MFLII26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
284	937461	MFLII26B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
285	937309	MFLOI24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
286	937311	MFLOII25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
287	519528	NORBEN TEA E	BC	19/10/2021	14/10/2021	136/2021-2022	E.G.M.
288	511760	SEVENHILL	RD	18/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
289	512359	SWORDEDGE	RD	18/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
290	532540	TCS LTD.	RD	19/10/2021	14/10/2021	136/2021-2022	Second Interim Dividend
291	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
292	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
293	959221	123KFL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest Redemption(Part) of NCD
294	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
295	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
296	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
297	972770	990IFCI22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
298	972771	990IFCI27B	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
299	972772	990IFCI32C	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
300	972773	990IFCI37D	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
301	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
302	719728	HDFC191120	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
303	505725	HIND EVER TO	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
304	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
305	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
306	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
307	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
308	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
309	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
310	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
311	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
312	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
313	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
314	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
315	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
316	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
317	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
318	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
319	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
320	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
321	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
322	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
323	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
324	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
325	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
326	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
327	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
328	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
329	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
330	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
331	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
332	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
333	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
334	959856	115DCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
335	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest

bu061021.txt

336	959016	1160NAFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
337	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
338	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
339	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
340	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
341	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
342	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
343	959859	955VHFCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
344	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
345	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
346	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
347	539177	AIIL	RD	21/10/2021	20/10/2021	139/2021-2022	Stock Split from Rs.10/- to Rs.1/-
348	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
349	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
350	721460	IFPL9921	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
351	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
352	937313	MFLOIII24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
353	937315	MFLOIV25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
354	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
355	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
356	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
357	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
358	721191	RRVL30721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
359	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
360	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
361	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
362	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
363	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
364	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
365	973091	13MML22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
366	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
367	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
368	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
369	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
370	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
371	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
372	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
373	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
374	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
375	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
376	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
377	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
378	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
379	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
380	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
381	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
382	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
383	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
384	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
385	957823	995VHFCL25A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
386	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
387	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption of NCD
388	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
389	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
390	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
391	500191	HMT LTD	BC	23/10/2021	21/10/2021	140/2021-2022	A.G.M.

392	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
393	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
394	539017	STARHFL	BC	23/10/2021	21/10/2021	140/2021-2022	E.G.M.
395	530533	TERAI TEA CO	BC	23/10/2021	21/10/2021	140/2021-2022	A.G.M.
396	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
397	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
398	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
399	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
400	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
401	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
402	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
403	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
404	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
405	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
406	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
407	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
408	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
							Exercise of Call Option
409	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
410	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
411	721180	MFL30721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
412	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
413	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
414	538668	NAYSAA	BC	26/10/2021	22/10/2021	141/2021-2022	A.G.M.
415	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
416	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
417	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
418	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
419	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
							Redemption(Part) of NCD
420	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
421	958800	1136AMFL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
422	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
423	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
424	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
425	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
426	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
427	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
428	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
							Redemption of NCD
429	506194	ARIH SUPER	BC	27/10/2021	25/10/2021	142/2021-2022	E.G.M.
430	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
431	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
432	721152	MFL28721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
433	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
434	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
435	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
							Redemption of NCD
436	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
437	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
438	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
439	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
440	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
441	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
442	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
443	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
444	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP

bu061021.txt

445	540115	LTTS	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
446	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
447	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
448	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
449	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
450	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
451	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
452	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
453	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
454	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
455	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
456	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
457	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
458	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
459	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
460	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
461	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
462	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
463	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	Second Interim Dividend
464	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
465	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
466	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
467	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
468	523828	MENON BEARIN	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
469	721182	MFL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
470	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
471	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
472	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
473	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
474	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
475	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
476	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
477	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
478	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
479	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
480	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
481	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
482	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption of NCD
483	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
484	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
485	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
486	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
487	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
488	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
489	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
490	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
491	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
492	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
493	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
494	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
495	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
496	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
497	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
498	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
499	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
500	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest

501	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
502	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	Interim Dividend
503	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
504	542830	IRCTC	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
505	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
506	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
507	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
508	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
509	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
510	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
511	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
512	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
513	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
514	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
515	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
516	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
517	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
518	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
519	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
520	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
521	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
522	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
523	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
524	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
525	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
526	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022	Interim Dividend
527	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
528	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
529	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
530	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
531	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
532	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
533	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
534	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
535	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
536	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
537	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
538	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
539	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
540	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
541	957185	735PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
542	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
543	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
544	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
545	959068	742PFC24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
546	957186	765PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
547	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
548	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
549	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
550	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
551	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
552	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
553	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
554	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
555	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds

556	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
557	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
558	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
559	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
560	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
561	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
562	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
563	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
564	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
565	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
566	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
567	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
568	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
569	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
570	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
571	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
572	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
573	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
574	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
575	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
576	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
577	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
578	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
579	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
580	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
581	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
582	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
583	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
584	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
585	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
586	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
587	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
588	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
589	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
590	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
591	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
592	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
593	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
594	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
595	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
596	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
597	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
598	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
599	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
600	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
601	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
602	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
603	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
604	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
605	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
606	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds

607	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
608	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
609	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
610	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD A.G.M. 800% Final Dividend
611	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
612	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
613	973118	119AML26	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
614	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
615	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
616	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
617	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
618	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
619	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
620	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
621	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
622	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
623	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
624	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
625	955963	13AMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
626	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
627	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
628	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
629	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
630	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
631	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
632	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
633	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
634	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
635	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
636	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
637	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
638	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
639	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
640	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
641	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
642	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
643	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
644	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
645	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
646	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
647	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
648	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
649	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
650	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
651	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
652	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
653	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
654	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
655	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
656	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
657	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
658	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
659	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
660	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

661	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
662	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
663	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
664	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
665	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
666	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
667	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
668	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
669	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
670	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
671	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
672	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
673	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
674	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
675	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
676	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
677	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
678	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
679	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
680	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
681	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
682	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
683	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
684	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
685	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
686	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
687	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
688	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
689	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
690	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
691	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
692	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
693	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
694	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
695	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
696	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
697	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
698	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
699	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
700	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
701	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
702	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
703	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
704	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
705	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
706	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
707	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
708	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
709	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
710	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
711	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
712	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
713	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
714	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
715	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
716	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds

bu061021.txt

717	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
718	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
719	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
720	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
721	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
722	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
723	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
724	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
725	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
726	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
727	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
728	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
729	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
730	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
731	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
732	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
733	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
734	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
735	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
736	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
737	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
738	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
739	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
740	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
741	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
742	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
743	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
744	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
745	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
746	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
747	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
748	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
749	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
750	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
751	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
752	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
753	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
754	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
755	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
756	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
757	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
758	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
759	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
760	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
761	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
762	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
763	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
764	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
765	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
766	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
767	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
768	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
769	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
770	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest

771	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
772	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
773	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
774	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
775	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
776	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
777	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
778	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
779	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
780	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
781	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
782	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
783	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
784	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
785	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
786	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
787	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
788	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
789	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
790	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
791	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
792	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
793	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
794	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
795	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
796	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
797	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
798	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
799	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
800	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
801	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
802	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
803	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
804	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
805	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
806	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
807	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
808	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
809	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
810	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
811	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
812	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
813	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
814	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
815	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
816	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
817	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
818	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
819	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
820	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
821	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest

bu061021.txt

822	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
823	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
824	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
825	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
826	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
827	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
828	958442	945NAACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
829	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
830	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
831	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
832	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
833	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
834	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
835	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
836	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
837	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
838	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
839	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
840	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
841	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
842	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
843	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
844	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
845	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
846	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
847	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
848	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
849	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
850	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
851	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
852	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
853	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
854	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
855	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
856	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
857	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
858	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
859	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
860	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
861	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
862	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
863	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
864	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
865	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
866	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
867	958460	9595NAACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
868	959764	95NAACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
869	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
870	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
871	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
872	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

bu061021.txt

873	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
874	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
875	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
876	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
877	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
878	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
879	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
880	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
881	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
882	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
883	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
884	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
885	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
886	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
887	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
888	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
889	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
890	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
891	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
892	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
893	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
894	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
895	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
896	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
897	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
898	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
899	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
900	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
901	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
902	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
903	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
904	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
905	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
906	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
907	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
908	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
909	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
910	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
911	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
912	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
913	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
914	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
915	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
916	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
917	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
918	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
919	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
920	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
921	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
922	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

923	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
924	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
925	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
926	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
927	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
928	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
929	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
930	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
931	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
932	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
933	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
934	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
935	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
936	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
937	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
938	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
939	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
940	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
941	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
942	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
943	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
944	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
945	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
946	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
947	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
948	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
949	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
950	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
951	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
952	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
953	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
954	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
955	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
956	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
957	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
958	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
959	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
960	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
961	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
962	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
963	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
964	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
965	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
966	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
967	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
968	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
969	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
970	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

971	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
972	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
973	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
974	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
975	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
976	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
977	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
978	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
979	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
980	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
981	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
982	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
983	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
984	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
985	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
986	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
987	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
988	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
989	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
990	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
991	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
992	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
993	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
994	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
995	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
996	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
997	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
998	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
999	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
000	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
001	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
002	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
003	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
004	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
005	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
006	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
007	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
008	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
009	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
010	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
011	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
012	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
013	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
014	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
015	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
016	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
017	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
018	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
019	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
020	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Shut Down Period
021	721067 SL140721	RD	23/12/2021	22/12/2021	182/2021-2022 Redemption of NCD
022	959713 1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022 Redemption of CP
023	949553 11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022 Payment of Interest
024	958825 13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022 Payment of Interest
025	960390 663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022 Payment of Interest
026	956729 885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022 Redemption(Part) of NCD Redemption (Part) of Bonds Payment of Interest for Bonds
027	958173 965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022 Payment of Interest
028	721249 JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022 Redemption of CP
029	721171 MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022 Redemption of CP
030	973056 SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022 Payment of Interest
031	959658 1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022 Payment of Interest
032	955584 71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022 Payment of Interest for Bonds
033	960045 88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022 Payment of Interest Redemption(Part) of NCD
034	958743 1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022 Payment of Interest
035	950455 965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022 Payment of Interest for Bonds
036	959746 104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022 Payment of Interest Redemption(Part) of NCD
037	959206 786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022 Payment of Interest for Bonds
038	721069 SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022 Redemption of CP
039	721137 SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022 Redemption of CP
040	958319 10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022 Payment of Interest
041	959499 CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022 Payment of Interest Redemption of NCD
042	960416 743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022 Payment of Interest
043	959764 95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022 Redemption of NCD
044	973071 1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022 Payment of Interest
045	953250 960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022 Payment of Interest
046	953262 960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 130/2021-2022 (P.E. 07/10/2021)

Code No.	Company Name	B.C./R.D.	Start	End	Shut Down Period
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021	
343235	Angel Broking Limited	28/10/2021 RD	07/10/2021	28/10/2021	
332281	HCL Technologies Ltd	23/10/2021 RD	01/10/2021	22/10/2021	
**300696	Hindustan Unilever Ltd.,	27/10/2021 RD	06/10/2021	27/10/2021	
341179	ICICI Securities Limited	28/10/2021 RD	07/10/2021	28/10/2021	
**340115	L&T Technology Services Limited	27/10/2021 RD	06/10/2021	27/10/2021	
303806	SRF Ltd.,	14/10/2021 RD	30/09/2021	14/10/2021	
332540	Tata Consultancy Services Ltd.	19/10/2021 RD	01/10/2021	19/10/2021	

Total:8

Provisional SLB Scheme ShutDown Period

B.C./R.D.

Shut Down Period

Scrip Code	Company Name	Date	Flag	Start	End
##343235	Angel Broking Limite	28/10/2021	RD	07/10/2021	28/10/2021
300820	Asian Paints Ltd.	29/10/2021	RD	08/10/2021	29/10/2021
300830	Colgate-Palmolive (I	02/11/2021	RD	12/10/2021	02/11/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021
300696	Hindustan Unilever L	27/10/2021	RD	06/10/2021	27/10/2021
##341179	ICICI Securities Lim	28/10/2021	RD	07/10/2021	28/10/2021
342830	Indian Railway Cater	29/10/2021	RD	08/10/2021	29/10/2021
340115	L&T Technology Servi	27/10/2021	RD	06/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEA	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hyg	11/11/2021	BC	20/10/2021	11/11/2021
332540	Tata Consultancy Ser	19/10/2021	RD	01/10/2021	19/10/2021

Total No of Scrips:12

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500002 Name : ABB India Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the Listing Regulations, we hereby inform you that Mrs. Shrena Kalpesh Shah (DIN: 07176766) has tendered her resignation from the position of Independent Director of the company with effect from 05th October 2021.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held on Tuesday , 05th October 2021 has approved and taken note of the following decision: Appointment of Mr. Rajapratap Singh Rajput (DIN: 09348232) as an Additional Director and as a Managing Director effective 05th October 2021 to hold office for a term upto 5 consecutive years subject to approval of members in the General Meeting.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held on 05th October 2021 has approved and taken note of the following decisions: 1. Appointment of Mr. Rakesh Keshavlal Nizare (DIN: 07143515) as an Additional Non-Executive Independent Director on the Board of Directors of the company w.e.f. October 06, 2021 to hold office for a term upto 5(Five) consecutive years subject to the approval of members in ensuing General Meeting.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), It is hereby informed that Ms Priti Sharma has resigned due to her reasons stated in resignation letter and is going to be relieved from her responsibilities as Chief Financial Officer(CFO) And Key Managerial Personnel(KMP) of the Company with effect from close of Business hours on 05th October 2021.

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

Subject : Celebration Of 6Th Establishment Year Of Company.

Company is pleased to announce to our Esteemed Stake holders that the Company is going to celebrate it's 6th foundation year on 24th October 2021. On this occasion company is going to celebrate it's launching anniversary thorough out india. As we know that india is also celebrating its 75 years of independent as Bharat Amrut Mahotsav. The company is going to arrange more than 300 programmes on 24th October 2021 in all over india to generate new employments. We are also arrange meetings with more than 50000 farmers to aware about organic farming and regarding our organic farming products. Under one step for next generation the company is going to plant more than 50000 neem trees across india with our franchises and super franchises. Add-shop would be leveraging on its robust distribution network spread across the country for its ayurvedic products and agriculture products.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 531686 Name : Advik Laboratories Ltd.

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

ADVIK LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Wednesday, 13th October, 2021 at the corporate office of the company at 703, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001 to inter-alia, consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2021and any other business with the permission of the Board.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Board Meeting Intimation for Quarterly Results

Akzo Nobel India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021, inter alia, to consider and approve the results for the quarter and half year ended 30 September 2021.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Increase In Volume

Increase in Volume

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Clarification sought from Apar Industries Ltd

The Exchange has sought clarification from Apar Industries Ltd on October 6, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532475 Name : Aptech Ltd.

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

The Company has issued and allotted 78,960 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employees. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 40,83,92,940/- comprising of 4,08,39,294 equity shares of Rs. 10/- each.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Appointment Of Internal Auditor

Appointment of Internal Auditor

Scrip code : 511144 Name : Asya Infosoft Limited

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

To accept the notice of Resignation of Mrs. Hemal Ketan Shah as a Non Executive Non-Independent Director of the company on account of personal reason with effect from 6th October, 2021.

Scrip code : 511144 Name : Asya Infosoft Limited

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

To accept the notice of Resignation of Mr. Jimit Ketan Shah, as a chief financial officer of the company on account of personal reason with effect from 6th October, 2021.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

We hereby inform that the Bank has allotted 4,46,204 equity shares of face value of Rs. 10/- each on 5th October, 2021 pursuant to exercise of equivalent number of Employee Stock Options under the ESOP Schemes.

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results

Avenue Supermarts 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 un-audited standalone & consolidated financial results of the Company for the quarter and half year ended on September 30, 2021.

Scrip code : 540248 Name : Axis Mutual Fund

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

01/10/2021

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Update On Incorporation Of A Wholly Owned Subsidiary Company

This is further to our intimation dated 22 July 2021 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015, relating to incorporation of a wholly owned subsidiary of the Company. Further to the above intimation, a wholly owned subsidiary company in the name of "CHETAK TECHNOLOGY LIMITED" has been incorporated on 04 October 2021 under CIN - U34105PN2021PLC204858.

Scrip code : 958360 Name : Bajaj Finance Limited

Subject : Information Under Regulation 30 Of SEBI Listing Regulations, 2015

Information under Regulation 30 of SEBI Listing Regulations, 2015

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 06/10/2021.

Scrip code : 532149 Name : Bank of India

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

APPOINTMENT OF STATUTORY CENTRAL AUDITORS (SCA) OF THE BANK

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 this is to inform you that Shri JK Jain, Joint President and Chief Financial Officer of the Company has tendered his resignation on 5th October, 2021 from the services of the Company, received on 6th October, 2021 and he will be relieved from the services of the Company effective from 10th November, 2021 after the closure of the business hours.

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Clarification sought from Bella Casa Fashion & Retail Ltd

The Exchange has sought clarification from Bella Casa Fashion & Retail Ltd on October 6, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Clarification On Price Movement

With reference to the significant movement in the price of Bella Casa Fashion & Retail Limited, the Company has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Board Meeting Intimation for Consider And Take On Record The Unaudited Financial Results
 For The Quarter/Period Ended 30Th September, 2021

BENARES HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/period ended September 30, 2021.

Scrip code : 540061 Name : Bigbloc Construction Limited

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

With reference to the above mentioned subject and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations

and Disclosure Requirements) Regulations, 2015. We hereby informed the Stock Exchanges that the Company has received a letter from Mr. Shyam Bhadresh Kapadia informing about his Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing of business hours of 6th October, 2021. The Company has accepted his resignation and relieved him from his responsibilities w.e.f. 6th October, 2021. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. Kindly take note of the same and update the same in your records. The meeting of the Board of Directors of the Company commenced at 04:00 P.M. and concluded at 04:15 P.M.

Scrip code : 540061 Name : Bigbloc Construction Limited

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

This is to inform you that, at the 6th Annual General Meeting held on Monday, 27/09/2021, the Members have approved sub-division of 1 (One) Equity Share of the Company having a face value of Rs. 10/- each sub-divided into 5 (Five) Equity Shares having a face value of Rs. 2/- each. Pursuant to Regulation 42(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, i.e. 16th November, 2021 as the Record Date, to ascertain the name of shareholders entitled for sub-division of 1 (One) Equity Share of the Company having a face value of Rs. 10/- each sub-divided into 5 (Five) Equity Shares having a face value of Rs. 2/- each.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Outcome for RESIGNATION OF COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY

With reference to the above mentioned subject and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby informed the Stock Exchanges that the Company has received a letter from Mr. Shyam Bhadresh Kapadia informing about his Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing of business hours of 6th October, 2021. The Company has accepted his resignation and relieved him from his responsibilities w.e.f. 6th October, 2021. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. Kindly take note of the same and update the same in your records. The meeting of the Board of Directors of the Company commenced at 04:00 P.M. and concluded at 04:15 P.M.

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

Subject : Board Meeting Intimation for Notice Of 4Th Board Meeting For The Financial Year 2021-22 Of BMB MUSIC AND MAGNETICS LIMITED

BMB MUSIC & MAGNETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,inter alia, to consider and approve Dear Sir, A Meeting of the Board of Directors of BMB MUSIC AND MAGNETICS LIMITED will be held on Tuesday, 12th October, 2021 at 4:00 P.M., to inter-alia to consider the change in registered office of the company within the same city as per SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and any other matters. This is for your information and record.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Ref: Final Letter dated 04.10.2021 passed by Committee in respect of review of suspected shell companies from BSE in response to the forensic Audit Report shared by Exchange. Dear Sir/Ma'am, Pursuant to the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that The Committee of BSE in the matter of review of suspected shell company on 4 October 2021 passed following directive as under: 1) The restrictions imposed on the Promoter / Directors of the Company stand revoked. This is for your information and Record. Thanking you.

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Appointment / Re-Appointments Of Directors

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that the Members of the Company, at their 41st Annual General Meeting ('AGM') held on September 25, 2021 held through VC/OAVM have; a) Approved the reappointment of Mr. Jaspal Singh as the Chairman & Managing Director of the Company for a period of three years, with effect from February 17, 2022; and b) Approved/confirm the appointment of Mr. Harman Singh as Executive Director for a period of three years, with effect from September 25, 2021.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Updates on Open Offer

Fedex Securities Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(2) read with Regulations 13(4), 14(3) and 15(2) and other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Choksi Imaging Ltd ("Target Company").

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

The Company is in receipt of Detailed Public Statement pertaining to Open Offer being made by Mr. Samir Choksi and M/s. Choksi Asia Private Limited. A copy of the Detailed Public Statement is enclosed for your reference and records.

Scrip code : 533278 Name : Coal India Limited

Subject : In-Principle Approval To Pre Feasibility Report For Setting Up Of Integrated Greenfield Aluminium Project

CIL in its Board Meeting held on date had accorded its in-principle approval to Pre Feasibility Report for setting up of Integrated Greenfield Aluminium Project in Odisha which shall include Bauxite Mining, Alumina Refinery, Aluminium Smelter and associated Captive Power Plant by its wholly owned subsidiary Mahanadi Coalfields Limited (MCL). This is in terms of Regulation 30 of Listing Regulations 2015. This is for your information and records please.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Board to Consider Q2 results & Interim Dividend on Oct 25, 2021

Colgate Palmolive (India) Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on October 25, 2021, inter alia, to approve and take on record the Unaudited Financial Results for the quarter ended September 30, 2021 and to consider the declaration of interim dividend (if any). Further, as informed in the Company's letter dated September 24, 2021, the Trading Window has been closed from September 25, 2021 and the said window shall open 48 hours after the aforesaid results are made public.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting - Monday, October 25, 2021

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve Board Meeting - Monday, October 25, 2021

Scrip code : 543232 Name : Computer Age Management Services Limited

Subject : Approval For Using Aadhaar Based Ekyc Services As A Central Record Keeping Agency

Approval for using Aadhaar based eKYC services as a Central Record Keeping Agency

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We hereby inform that the Company has allotted 19,978 Equity Shares of Rs.10/- each to 26 employees, who had exercised their options under the ESOP Scheme of the Company. It may please be noted that out of the above, Mr. Udaya Kumar Hebbar, Managing Director and CEO is allotted 10,000 equity shares.

Scrip code : 542867 Name : CSB Bank Limited

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

CSB Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve the unaudited financial results of the Bank for the quarter and half year ended September 30, 2021.

Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

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

This is to inform that based on the recommendation of Nomination and Remuneration Committee and the Board of Directors, the shareholders of the Company at their 29th Annual General Meeting held on 28th September, 2021 had approved by way of special resolution, the proposal for re-appointment of Mr. Milap Chand Bothra (DIN: 00269198), as an Independent Director of the Company, for a second term of five years

Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

Subject : Updates on Open Offer

First Overseas Capital Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post-Offer advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") to the Equity Shareholders of Elitecon International Ltd ("Target Company").

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the Exchange regarding a press release dated October 06, 2021, titled "Equitas Small Finance Bank announces the launch of ASBA facility".

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Matter for approval for resolution plan listed before Hon'ble NCLT for pronouncement of order in hearing dated 06.10.2021.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Pursuant to Regulation 30 read with sub-clause 16(k) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations'), we would like to inform you that the application filed by Resolution Professional for approval of Resolution Plan of Fedders Electric and Engineering Limited was listed before Hon'ble NCLT, Allahabad Bench as matter no.201 on 06.10.2021 wherein Hon'ble NCLT allowed the petition for approval of Resolution Plan. The copy of order shall be provided by the Registry shortly.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Cost Auditors

Scrip code : 517264 Name : Fine-line Circuits Ltd.

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

To Date:October 06, 2021 The General Manager DCS - CRD BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip code: 517264 Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for resignation of Company Secretary and Compliance Officer Dear Sir/Madam, In respect of above captioned matter and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby informed that the Company has received a letter from Mr. Indrajeet Kumar Panday informing about his resignation from the post of Company Secretary and Compliance Officer of the Company with effect from November 05, 2021. Kindly take the same on records. Thanking you. Yours faithfully, For FINE-LINE CIRCUITS LIMITED Abhay B. Doshi

Scrip code : 958810 Name : Future Retail Ltd.

Subject : Execution Of Mutual Termination Agreement For Master Franchise Agreement For 7-Eleven® Stores

Execution of Mutual Termination Agreement for Master Franchise Agreement for 7-Eleven® stores

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Clarification sought from Glance Finance Ltd

The Exchange has sought clarification from Glance Finance Ltd on October 6, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Clarification

Reply to the clarification sought on price movement

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

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

Golkonda Aluminium Extrusions Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve In Pursuant of Regulation 29(1)(a) of SEBI (Listings Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that Meeting of the Board of Directors of GOLKONDA ALUMINIUM EXTRUSIONS LIMITED is scheduled to be held on Thursday, 14th October, 2021, at 04:00 P.M. at the Registered Office of the Company situated at A-2/78-B, Keshav Puram, New Delhi - 110035 inter alia, to consider, approve and take on record the Unaudited Financial Results for the quarter and half year ended on 30th September, 2021.

Scrip code : 532482 Name : Granules India Ltd.

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

Intimation under Regulation 30 of the Listing Regulations- Resignation of Mrs. Jyothi Prasad as an Independent Director of the Company.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Hazoor Multi Projects Ltd ("the Company") under regulation 26 (7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations").

Scrip code : 540524 Name : HDFC Mutual Fund

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

nav as on 04-10-2021

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Clarification sought from Hindustan Copper Ltd

The Exchange has sought clarification from Hindustan Copper Ltd on October 06, 2021, with reference to news appeared in <https://economictimes.indiatimes.com/> dated October 6, 2021 quoting "Hindustan Copper zooms 10% as Vedanta eyes govt stake" The reply is awaited.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541166 Name : IDFC Mutual Fund

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

Declaration of NAV as on October 4, 2021.

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copy of amended Memorandum of Association duly approved by the members of Company at their 22nd Annual General Meeting held on Wednesday, September 29, 2021 regarding amendment in Capital Clause V i.e. Authorized Share Capital, subsequent to sub-division/split of Company's one (1) equity share of face value of Rs. 10/- each into five (5) equity shares of face value of Rs. 2/- each. This is for your information and record please.

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : Board Meeting Intimation for MEETING OF BOARD OF DIRECTORS OF THE COMPANY IS SCHEDULED TO BE HELD ON 26TH OCTOBER , 2021 FOR UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Indo Cotspin 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 INDO COTSPIN LIMITED

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 18Th October, 2021.

INDO-CITY INFOTECH LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2021

,inter alia, to consider and approve With reference to the above, we hereby inform you that the Board meeting of the company is scheduled on Monday, 18th October, 2021 at 4.30 P.M. to consider and approve, inter alia, the unaudited financial results for the quarter and half year ended on 30th September, 2021. Please take on records and acknowledge the same.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering, Approving And Taking On Record Financial Results For The Quarter Ended September 30, 2021.

Intellect Design Arena Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Considering, approving and taking on record financial results for the quarter ended September 30, 2021.

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

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

ISHAN DYES & CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve 1. Un-Audited Standalone Financials Results of the Company for the Second Quarter and Half Year ended 30th September, 2021. 2. Any other matter with the permission of Chair. Further inform that, the trading window for dealing in Equity Shares of the Company by Designated Person has already been closed vide letter dated 30th September, 2021 to BSE Limited by the Company and shall remain closed till 48 hours after the declaration of Un-Audited Standalone Financials Results of the Company for the Second Quarter and Half Year ended 30th September, 2021 in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 522183 Name : ITL Industries Ltd.

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

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares
Daily Buyback Report dated 06/10/2021

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Debenture Committee of the Company has, at its meeting held on 1st October, 2021, allotted the 17th tranche of Unlisted Secured Redeemable Non-convertibles Debentures.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; kindly find the intimation about the allotment of equity shares pursuant to 'KFIL Employee Stock Option Scheme 2017'. You are requested to take the same on record.

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Announcement Under Regulation 30 (LODR) - Receipt Of Provisional Certificate

we herewith inform the Exchanges that Provisional Certificate of Completion for 'Four laning of Trichy (KM 0.000) to Kallagam (KM 38.700) Section of NH-227 under Bharatmala Pariyojana (Residual projects under NHDP) in the State of Tamil Nadu' effective from 30th May 2021 was received by KNR Srirangam Infra Private Limited, a Wholly Owned Subsidiary of the Company and the Project was completed 89 days ahead of the Revised Scheduled Completion Date.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Tentative Approval from U.S. FDA for Brexpiprazole Tablets.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, We wish to inform you that CS Kevin Dhruve has tendered his resignation on October 06, 2021 from the post of Company Secretary & Compliance Officer of the Company for better opportunity and bright future. The resignation has been accepted and he shall be relieved from his service from closing of November 15, 2021. You are requested to make necessary changes in your records and oblige.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Reply & Clarification To BSE LTD, On Clarification Sought By BSE Dated 05/10/2021 With Respect To The Price Movement
Clarification Letter

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Corporate Action -Fixes Record Date For Interim Dividend

Pursuant to the provisions of Regulation 42 of Listing Regulations, we wish to inform you that the record date to determine eligible shareholders for payment of interim dividend, if approved at the board meeting, will be Thursday, 28th October, 2021.

Scrip code : 526235 Name : Mercator Limited

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

Intimation for 9th CoC Meeting

Scrip code : 541337 Name : Milestone Furniture Limited

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

Intimation for Resignation of Ms. Arzoo (DIN 07022436), Independent Women Director of the Company under Regulation 30 of SEBI (LODR) 2015

Scrip code : 531453 Name : Mohit Industries Limited

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

With reference to the above mentioned subject and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby informed the Stock Exchanges that the Company has received a letter from Ms. Nikita Pediwal informing about her Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing of business hours of 6th October, 2021. The Company has accepted her resignation and relieved her from his responsibilities w.e.f. 6th October, 2021. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. Kindly take note of the same and update the same in your records. The meeting of the Board of Directors of the Company commenced at 04:20 A.M. and concluded at 04:30 P.M.

Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you the sad demise of our Company Secretary & Compliance Officer Mr. Naishadh J. Purohit, on Monday, 04th October, 2021. Mr. Naishadh J. Purohit was appointed as Company Secretary & Compliance Officer of the Company on 13th June, 2019. Mr. Naishadh J. Purohit was an Associate Member (Membership No. ACS 7581) of the Institute of Company Secretaries of India. Please take the same on your records.

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The Half Year Ending 30Th September 2021

Navigant Corporate Advisors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2021 ,inter alia, to consider and approve -Unaudited (Provisional) Financial Results of the Company for the half Year ended 30th September 2021 along with Limited Review report. -Any other Business matter, with the permission of the Chair.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company on October 06, 2021, has allotted, 60,500 (Sixty Thousand Five Hundred only) Equity Shares of Rs. 2/- each in accordance with the terms of ESOP-2005. We are in the process of completing the other formalities with respect to the listing of the said shares and will file a listing application along with requisite documents with the exchange shortly for seeking listing & trading approval.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled Sutherland partners with StackRoute to launch the 'Full Stack Engineering Program'.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Update Under Regulation 30 Under The SEBI (LODR) Regulations, 2015: Withdrawal Of Suit Filed Before DRT-1, Mumbai

Update under Regulation 30 under the SEBI (LODR) Regulations, 2015: Withdrawal of Suit filed before DRT-1, Mumbai

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

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

Update on CIRP

Scrip code : 959957 Name : NMDC Ltd

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

Sub: Intimation of appointment of Shri Dilip Kumar Mohanty as Director (Production) on the Board of the Company Notice is hereby given that Shri Dilip Kumar Mohanty has been appointed as Director (Production) on the Board of NMDC Limited from the date of his assumption of charge of the post (i.e., 5th October 2021) till the date of his superannuation i.e., 30th June 2024, or until further orders, whichever is earlier, vide Ministry of Steel, Government of India's order No. 3/1/2020-BLA dated 5th October 2021. Brief Profile of Shri Dilip Kumar Mohanty is enclosed at Annexure. Disclosure of relationship between Directors: None of the other Directors on the Board of NMDC Limited are related to Shri Dilip Kumar Mohanty. We hereby affirm that Shri Dilip Kumar Mohanty is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Please take note of the above appointment.

Scrip code : 526371 Name : NMDC Ltd

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

Sub: Intimation of appointment of Shri Dilip Kumar Mohanty as Director (Production) on the Board of the Company Notice is hereby given that Shri Dilip Kumar Mohanty has been appointed as Director (Production) on the Board of NMDC Limited from the date of his assumption of charge of the post (i.e., 5th October 2021) till the date of his superannuation i.e., 30th June 2024, or until further orders, whichever is earlier, vide Ministry of Steel, Government of India's order No. 3/1/2020-BLA dated 5th October 2021. Brief Profile of Shri Dilip Kumar Mohanty is enclosed at Annexure. Disclosure of relationship between Directors: None of the other Directors on the Board of NMDC Limited are related to Shri Dilip Kumar Mohanty. We hereby affirm that Shri Dilip Kumar Mohanty is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Please take note of the above appointment.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of ESOP Allotment Committee Meeting To Be Held On Tuesday, October 19, 2021

This is to inform you that a meeting of ESOP Allotment Committee will be held on Tuesday, October 19, 2021 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

Scrip code : 532911 Name : PARLE INDUSTRIES LIMITED

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

Parle Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021, inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th October, 2021 at 4.00 p.m. at the Registered Office, to consider and approve the following: 1. To take on record resignation of Mr. Ashish Kankani, Non-Executive Independent Director of the Company, whose resignation letter is received by the Company on 4th October, 2021. 2. To reconstitute various committee of the Company, due to resignation of Mr. Ashish Kankani.

Scrip code : 526435 Name : Perfectpac Limited

Subject : Clarification On Price Movement

With reference to the clarification sought by you on the BSE Portal regarding the significant movement in price of the Company, we are enclosing herewith our reply to the clarification sought on the Price Movement.

Scrip code : 531397 Name : Polycon International Ltd.

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

This is to inform that Mr. Prashant Singh Vohra (DIN-09217439) has been appointed as a Director of the company, designated as a Non-Executive & Non-Independent Director by the members in the 30th AGM held on 30th September, 2021, earlier he was additional director of the company. You are kindly requested to take the same on record and to inform all those concerned accordingly

Scrip code : 540544 Name : PSP Projects Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Updates of Litigation

Scrip code : 539785 Name : Pudumjee Paper Products Limited

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

With reference to our communication vide letter no.: SW:957 dated 02nd October, 2021, we inform you that, today Dr. Ashok Kumar, Executive Director of the Company was interviewed by 'Zee Business' and link of the said interview video is as under:
Interview Video Link: <https://twitter.com/i/broadcasts/lvOxwybleMvGB> Kindly take the above information on record.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board to consider Interim Dividend

Raghav Productivity Enhancers Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on October 13, 2021, through Video Conferencing, inter alia, to transact the following business : 1. To consider and discuss the Unaudited Financial Results (Standalone and Consolidated) for the Quarter/Half-year ended as on September 30, 2021 along with Limited Review Report thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. 2. To consider and recommend an interim dividend for the Financial Year 2021-22 Further, for the above mentioned price sensitive information, the trading window is already closed w.e.f. October 01, 2021 and shall reopen after 48 hours from the date of declaration of Unaudited Financial Results for Quarter/Half-year ending September 30, 2021.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Intimation for 6Th Meeting Of F.Y. 2021-22 To Be Held On 13Th October, 2021.

Raghav Productivity Enhancers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve 1. To consider and discuss the Unaudited Financial Results (Standalone and Consolidated) for the Quarter/Half-year ended as on 30th September, 2021 along with Limited Review Report thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. 2. To consider and recommend an interim dividend for the Financial Year 2021-22 Please further be informed that for the above mentioned price sensitive information, the trading window is already closed w.e.f. 1st October, 2021 and shall reopen after 48 hours from the date of declaration of Unaudited Financial Results for Quarter/Half-year ending 30th September 2021. Kindly take above on record and oblige.

Scrip code : 531500 Name : Rajesh Exports Ltd.

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

Change in Board of Directors

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received various Orders aggregating to Rs.144 Crores (excluding GST) for supply of Stainless Steel pipes and Carbon Steel pipes from Oil & Gas sector, to be executed in 3 to 8 months.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Update On Direct-To-Consumer Business

We are enclosing herewith the update on Direct-to-consumer business for the purpose of updating our investors

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Disclosure Of Outcome Of The 4Th COC Meeting Of Sathavahana Ispat Limited In Accordance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir, As you may be aware, the Company, Sathavahana Ispat limited, is presently undergoing the corporate insolvency resolution process ('CIRP') under the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') and the rules and regulations made thereunder, pursuant to the order dated July 28, 2021 (received on August 05, 2021) passed by the Hon''ble National Company Law Tribunal, Hyderabad Bench ('NCLT'). Thereafter, the Hon''ble NCLT has, vide its order dated September 08, 2021 (copy of the order made available on September 15, 2021) has appointed Mr. Bhuvan Madan as the Resolution Professional ('RP') of Sathavahana Ispat Limited ('Corporate Debtor'). Accordingly, since September 15, 2021, Mr. Bhuvan Madan has been running the CIRP of the Corporate Debtor and has been managing the affairs of the Corporate Debtor.

Scrip code : 543201 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the Fortnight ended 30th September 2021

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Update In Intimation Of Record Date For Stock Split/Sub-Division Of Shares.

Further to our letter dated 18th September, 2021 informing your esteemed Exchange about a proposal being submitted to the shareholders at their 31st Annual General Meeting (AGM) to be held on 18th September, 2021 seeking their approval for the split of the 1,30,03,200 equity shares of Rs.10/- each into 13,00,32,000 equity shares of Rs.1/each, we wish to inform you that the shareholders have approved the proposal and the company has fixed 18th October, 2021 as the Record Date for the said split of the shares.

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Update In Intimation Of Record Date For Stock Split/Sub-Division Of Shares.

Further to our letter dated 18th September, 2021 informing your esteemed Exchange about a proposal being submitted to the shareholders at their 31st Annual General Meeting (AGM) to be held on 18th September, 2021 seeking their approval for the split of the 1,30,03,200 equity shares of Rs.10/- each into 13,00,32,000 equity shares of Rs.1/each, we wish to inform you that the shareholders have approved the proposal and the company has fixed 18th October, 2021 as the Record Date for the said split of the shares.

Scrip code : 524336 Name : Shree Hari Chemicals Export 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, Shree Hari Chemicals Export Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Clarification sought from Shree Hari Chemicals Export Ltd

The Exchange has sought clarification from Shree Hari Chemicals Export Ltd on October 6, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

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

Sona Comstar to manufacture Magnet-less Drive Motor for performance two-wheelers and three-wheelers for global market - Enters Collaboration Agreement with IRP Nexus Group, Israel

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Clarification sought from SREI Infrastructure Finance Ltd

The Exchange has sought clarification from SREI Infrastructure Finance Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> October 05, 2021, titled "US-based Arena Investors evinced interest to acquire Srei before RBI took control". The reply is awaited.

Scrip code : 503806 Name : SRF Ltd.,

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

We would like to inform you that the Memorandum of Association of the Company have been amended by members of the Company by way of Special Resolution passed by Postal Ballot on 06.10.2021. The Memorandum of Association of the Company has been altered for amendment in Capital Clause by cancellation of unissued portion of authorized preference share capital and corresponding increase in authorised equity share capital of the Company. Pursuant to Regulation 30(2) read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), please find enclosed a copy of the amended Memorandum of Association for your record. The aforesaid information is also disclosed on the website of the Company www.srf.com

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Update In Intimation Of Record Date For Stock Split/Sub-Division Of Shares.

Further to our letter dated 18th September, 2021 informing your esteemed Exchange about a proposal being submitted to the shareholders at their 36th Annual General Meeting (AGM) to be held on 18th September, 2021 seeking their approval for the split of the 1,08,60,000 (equity shares of Rs.10/- each into 10,86,00,000 equity shares of Rs.1/each, we wish to inform you that the shareholders have approved the proposal and the company has fixed 18th October, 2021 as the Record Date for the said split of the shares.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Update In Intimation Of Record Date For Stock Split/Sub-Division Of Shares.

Further to our letter dated 18th September, 2021 informing your esteemed Exchange about a proposal being submitted to the shareholders at their 36th Annual General Meeting (AGM) to be held on 18th September, 2021 seeking their approval for the split of the 1,08,60,000 (equity shares of Rs.10/- each into 10,86,00,000 equity shares of Rs.1/each, we wish to inform you that the shareholders have approved the proposal and the company has fixed 18th October, 2021 as the Record Date for the said split of the shares.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting Intimation for TANFAC- Board Meeting Intimation For Considering Unaudited Financial Results For The Quarter Ended 30/09/2021.

TANFAC INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2021 ,inter alia, to consider and approve We wish to inform that a Meeting of the Board of Directors of the company will be held on Monday the 18th October,2021 at 2.30 P.M to consider and approve the Statement of Standalone Unaudited Financial Results and Inter alia, for the Quarter ended 30th Septemeber 2021.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Fast Tracks Digital Transformation for Scotland's Improvement Service

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

SBI Deepens Partnership with TCS to Drive Innovation and Enhance Customer Experience

Scrip code : 541941 Name : Tata Mutual Fund

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

NAV 05/10/2021

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board Meeting Intimation for Consideration And To Take On Record, Inter-Alia, The Audited Financial Results (Both Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended September 30, 2021

Tata Steel Long Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve inter-alia, the audited financial results (both standalone and consolidated) of the Company for the quarter and half year ended September 30, 2021

Scrip code : 540595 Name : Tejas Networks Limited

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

Tejas Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2021

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to captioned subject and in furtherance of Rights Issue of the Company, this is to inform that in terms of the Letter of Offer dated August 12, 2021 and in accordance with the Basis of Allotment finalized in consultation with BSE Limited (Designated Stock Exchange), the Lead Manager to the Issue and the Registrar to the Issue, the Finance and Investment Committee of the Company has, at its meeting held on today, i.e., October 06, 2021, approved the allotment of 31,22,398 partly paid up Rights Equity Shares of face value of Rs.10 each (Rs.5 paid up) at a price of Rs.40 per Rights Equity Share including a share premium of Rs.30 per Rights Equity Share of which Rs.20 per Rights Equity Share including a share premium of Rs.15 per Rights Equity Share has been paid up on application and the balance amount shall be payable on First and Final Call at such time as may be determined by the Board at its sole discretion. You are requested to kindly take the above on your record.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Board Meeting Intimation for Meeting Of Capital Issue Committee On 9Th October, 2021

TEXMACO RAIL & ENGINEERING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021 ,inter alia, to consider and approve A meeting of the Capital Issue Committee will be held on Saturday, 9th October, 2021, to consider, discuss and decide, inter-alia, various matters in connection with the Rights Issue, including the terms and conditions such as, the issue price, issue size, rights entitlement ratio, record date and other related matters.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated October 5, 2021 titled 'Thomas Cook India targets the high growth Education

segment via its end-to-end range of student services Digital strategy to deliver simple-swift seamless contactless solutions'

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated October 6, 2021 titled 'Thomas Cook India & SOTC Survey Reveals Significant Travel Intent for Last Quarter 2021'

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

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

Pursuant to Regulation 30 and other relevant provisions of the Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that on recommendation of Nomination and Remuneration Committee, the Board has approved the appointment of following directors as new Independent Directors of the Company; w.e.f. 6TH OCTOBER, 2021 - MR. MUKESHKUMAR MITILAL SHAH

Scrip code : 533655 Name : Triveni Turbine Limited

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

In continuation of our earlier disclosure dated 6th Sept., 2021, this is to inform you that in terms of the settlement agreement dated 6th Sept., 2021, the company petition bearing CP No.102/BB/2019 filed by the Company under the relevant provisions of the Companies Act, 2013 against General Electric Company and others in respect of GE Triveni Limited before the National Company Law Tribunal, Bengaluru ('NCLT') has been disposed of as withdrawn. A copy of the NCLT's order dated 17th Sept., 2021 (issued on 5th October, 2021) is attached.

Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Appointment Of Chief Financial Officer Of The Company

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held on 01st September, 2021 considered and approved the following matter: Appointment of Mr. Arikesavanallur Venkatraman Krushnan as the Chief Financial Officer (CFO) of the Company i. Reason for Change: Appointment of Chief Financial Officer ii. Date of Appointment : 01st September, 2021 iii. Brief Profile: Mr. Arikesavanallur Venkatraman Krushnan has completed his Chartered Accountancy and Cost Accounting examinations and holds Master's in Administration. He possesses rich experience in project consultancy. iv. Disclosure of Relationships between directors: He is not related to any of the other Director(s) and KMP(s) of the Company

Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held on

01st September, 2021 considered and approved the following matters: Appointment of Mrs. Kushmanjali Sharma (Membership Number: A29483) as Company Secretary Cum Compliance Officer of the Company: i. Reason for Change: Appointment of Company Secretary Cum Compliance Officer ii. Date of Appointment: 01st September, 2021 iii. Brief Profile: Mrs. Kushmanjali Sharma is an Associate Member of the Institute of Company Secretaries of India and has completed here M.Com from Rajasthan University. She possesses over 10 years' experience in the field of Secretarial. iv. Disclosure of Relationships between directors: She is not related to any of the other Director(s) and KMP(s) of the Company

Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at their meeting held on 22nd July, 2021 considered and approved the following matter: 1. Resignation of Mr. Subramaniyan Baskaran, as the Chief Financial Officer (CFO) of the Company w.e.f the closing hours of 22nd July, 2021. i. Reason for Change: Due to Personal commitments as per the Resignation letter received from Mr. Subramaniyan Baskaran dated 22.07.2021. ii. Date of Cessation: 22nd July, 2021 The delay in intimation was inadvertent. We request you to kindly excuse us and take the same on your record & oblige.

Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that, the Board of Directors of the Company at its meeting held on 31st March, 2021 considered and approved the following matter; 1) Appointment of Mr. Kannabiran Navakumar (DIN: 01678415) as Additional cum Independent Director. i. Reason for Change: Management Decision ii. Date of Appointment: 31st March, 2021 iii. Brief Profile: Mr. Kannabiran Navakumar has completed his Master's in Commerce. He has also completed his Master's in Business Administration. He has an experience of over 35 years in trading of metal and minerals. iv. Disclosure of Relationships between directors: He is not related to any of the Directors of the Company The delay in intimation was inadvertent. We request you to kindly excuse us and take the same on your record & oblige This is for the information of the members.

Scrip code : 532384 Name : Tyche Industries Ltd.

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

Dividend Updates

Scrip code : 532035 Name : Unistar Multimedia Ltd

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

UNISTAR MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021. 2. To consider and approve raising of fund through preferential issue/further public offer/Right Issue or any other mode. 3. Any other business which forms part of the Agenda Paper

Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Announcement Under Regulation 30- Intimation Of Opening New Branch Office In Dubai, United Arab Emirates.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the company has opened a new branch office in Dubai, United Arab Emirates. The details of branch office are as under;

Complete Address: Office No. 928, 9th Floor, B-wing, Business Village, near Clock Tower, Deira, Dubai, United Arab Emirates - 182421. Contact Person: Mr. Shreyansh Bavishi Contact Number: +971 505476454 Landline Number: +971 42980204

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Clarification sought from Unitech Ltd

The Exchange has sought clarification from Unitech Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> October 06, 2021, titled "Unitech diverted Rs 2,345 crore to tax havens and other countries, ED informs court". The reply is awaited.

Scrip code : 543043 Name : UTI Mutual Fund

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

nav

Scrip code : 530961 Name : Vikas EcoTech Limited

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

Vikas Ecotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021, inter alia, to consider and approve consider, approve and take on record the Unaudited Financial Results for the half year and quarter ended September 30, 2021 and other agendas.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions of law, we wish to inform you that the Board of Directors of Vinyl Chemicals (India) Limited at its meeting held today, have appointed Mr. Prakash D Shah as an Additional Director (Non-Executive and Independent Director) on Board of the Company with effect from 6th October 2021. The said appointment is made based on the recommendation of the Nomination and Remuneration Committee. Brief Profile of Mr. Prakash D Shah is enclosed herewith. Mr. Prakash D Shah is not related to any Director who are on the Board of the Company as on the date of his appointment.

Scrip code : 500575 Name : Voltas Ltd.,

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

We are enclosing herewith for your information, copy of the Press Release titled Voltas and Voltas Beko add spark to the festive season with the 'Grand Mahotsav Offer', which is being released for publication.

Scrip code : 514162 Name : Welspun India Ltd

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

Please be informed that Spun by Welspun India Limited has recently been recognized as one of the Top 100 Corporate-Ready Social Enterprises, globally. Please find enclosed herewith the text of the press communication, which is being released to the media.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Fund Raising By Way Of Preferential Issue Of Equity Shares Of M/S Yasho Industries Limited.

Yasho Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021, inter alia, to consider and approve We wish to inform you that in terms of requirements of Regulation 29(1)(d) and Regulation 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on 09th October, 2021, inter-alia to consider and evaluate proposal for raising of funds by issuance of equity shares by way of a preferential issue in one or more tranches in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to statutory / regulatory approvals, as may be required. The Board would also consider convening an extra-ordinary general meeting / postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal of fund raising, as required. You are requested to take the above information on record.

Declaration of NAV

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about

the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October

05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about

the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 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 XXXVI SR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 05,

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

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October

05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October

05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 05, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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

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