

Bulletin Date : 26/10/2021

BULLETIN NO: 141/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
721277	Adani Ports and Special Economic Zone Ltd	RD	09/11/2021		Commercial Papers In DMAT	Redemption of CP
721301	Adani Ports and Special Economic Zone Ltd	RD	12/11/2021		Commercial Papers In DMAT	Redemption of CP
540694	ANG Lifesciences India Limited	BC	05/11/2021 TO 18/11/2021		Equity	A.G.M.
959662	Auxilo Finserve Private Limited	RD	08/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973399	Auxilo Finserve Private Limited	RD	09/11/2021		Priv. placed Non Conv Deb	Payment of Interest
958422	Bank Of Baroda	RD	22/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959085	Bank Of Baroda	RD	12/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
539399	Bella Casa Fashion & Retail Limited	RD	12/11/2021		Equity	Interim Dividend
531719	Bhagiradha Chemicals and Industries	RD	12/11/2021		Equity	First Interim Dividend
721291	Bharat Heavy Electricals Ltd.,	RD	12/11/2021		Commercial Papers In DMAT	Redemption of CP
721367	Bharat Heavy Electricals Ltd.,	RD	23/11/2021		Commercial Papers In DMAT	Redemption of CP
721711	Bharat Heavy Electricals Ltd.,	RD	02/11/2021		Commercial Papers In DMAT	Redemption of CP
532400	BIRLASOFT LIMITED	RD	03/11/2021		Equity	Rs.1.5000 per share(75%)Interim Dividend
935786	Edelweiss Housing Finance Limited	RD	24/11/2021		Sec.NCD	Payment of Interest
936126	Edelweiss Retail Finance Limited	RD	16/11/2021		Sec.NCD	Payment of Interest

936130 Edelweiss Retail Finance Limited	RD 16/11/2021	Sec.NCD	Payment of Interest
951716 Haryana Vidyut Prasaran Nigam Ltd	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972865 Haryana Vidyut Prasaran Nigam Ltd	RD 15/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
972875 Haryana Vidyut Prasaran Nigam Ltd	RD 15/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
533047 Indian Metals & Ferro Alloys Limited	RD 09/11/2021	Equity	Rs.5.0000 per share(50%)Interim Dividend
541300 IndInfravit Trust	RD 10/11/2021	Equity	Income Distribution (InvIT)
721216 JSW Energy Limited	RD 28/10/2021	Commercial Papers In DMAT	Redemption of CP
542323 K.P.I. Global Infrastructure Limited	RD 12/11/2021	Equity	First Interim Dividend
507794 Khaitan Chemicals & Fertilizers Ltd	RD 12/11/2021	Equity	Interim Dividend
721213 Kotak Securities Limited	RD 01/11/2021	Commercial Papers In DMAT	Redemption of CP
721406 Kotak Securities Limited	RD 26/11/2021	Commercial Papers In DMAT	Redemption of CP
721441 Kotak Securities Limited	RD 19/11/2021	Commercial Papers In DMAT	Redemption of CP
721546 Kotak Securities Limited	RD 12/11/2021	Commercial Papers In DMAT	Redemption of CP
524709 NACL Industries Limited	RD 12/11/2021	Equity	Second Interim Dividend
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	RD 09/11/2021	Equity	Rs.3.5000 per share(35%)Interim Dividend
957233 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957234 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957235 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

957236 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957237 POWER GRID CORPORATION OF INDIA LIMITED	RD 27/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954707 PTC India Financial Services Limited	RD 12/11/2021		Priv. placed Non Conv Deb	Payment of Interest
958160 Saija Finance Private Limited	RD 31/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959646 Selene Estate Limited	RD 31/10/2021		Priv. placed Non Conv Deb	Payment of Interest
721714 Sharekhan BNP Paribas Financial Services Limited	RD 20/01/2022		Commercial Papers In DMAT	Redemption of CP
721727 Sharekhan BNP Paribas Financial Services Limited	RD 21/01/2022		Commercial Papers In DMAT	Redemption of CP
721724 Sharekhan Limited	RD 20/01/2022		Commercial Papers In DMAT	Redemption of CP
503811 Siyaram Silk Mills Ltd., Dividend	RD 03/11/2021		Equity	Rs.3.0000 per share(150%)First Interim
504717 Steel Strips Ltd.,	RD 03/11/2021		Equity	Amalgamation
506003 Sudal Industries Limited	BC 13/11/2021 TO 20/11/2021		Equity	A.G.M.
951963 Sustainable Agro-commercial Finance Limited	RD 31/10/2021		Priv. placed Non Conv Deb	Payment of Interest
517385 Symphony Limited Dividend	RD 05/11/2021		Equity	Rs.2.0000 per share(100%)First Interim
959143 The Ramco Cements Limited	RD 03/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960269 The Ramco Cements Limited	RD 03/11/2021		Priv. placed Non Conv Deb	Payment of Interest
533655 Triveni Turbine Limited	RD 09/11/2021	25/11/2021	Equity	Rs.0.6000 per share(60%)Special Dividend & Rs.0.4000 per share(40%)Interim Dividend
542655 VIKAS LIFECARE LIMITED	RD 01/11/2021		Equity	Right Issue of Equity Shares

532400 BIRLASOFT LIMITED		Equity	Rs.1.5000 per share(75%)Interim Dividend
533047 Indian Metals & Ferro Alloys Limited		Equity	Rs.5.0000 per share(50%)Interim Dividend
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED		Equity	Rs.3.5000 per share(35%)Interim Dividend
503811 Siyaram Silk Mills Ltd.,		Equity	Rs.3.0000 per share(150%)Interim Dividend
517385 Symphony Limited		Equity	Rs.2.0000 per share (100%) First Interim Dividend
533655 Triveni Turbine Limited		Equity	Rs.0.4000 per share(40%)Interim Dividend
533655 Triveni Turbine Limited	25/11/2021	Equity	Rs.0.6000 per share(60%)Special Dividend

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

540694 ANG Lifesciences India Limited
AGM 18/11/2021

531761 APOLLO PIPES LIMITED
POM 29/11/2021

532483 Canara Bank
EGM 10/12/2021

507886 Dhruv Estates Ltd.,
AGM 26/11/2021

531600 Gogia Capital Services Limited
EGM 29/11/2021

532521 Palred Technologies Limited
EGM 20/11/2021

506003 Sudal Industries Limited
AGM 20/11/2021

503663 Tilak Ventures Limited
POM 27/11/2021

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
513149	Acrow (India) Ltd.,	02/11/2021	Quarterly Results
521141	Aditya Spinners Ltd.	09/11/2021	Quarterly Results
540025	Advanced Enzyme Technologies Limited	02/11/2021	Quarterly Results
516020	Agio Paper & Industries Limited	01/11/2021	

Inter alia, to consider the following:

1) To consider allotment of 10% Non-cumulative Redeemable Preference Shares on Private Placement Basis.

524598 AksharChem (India) Ltd. 29/10/2021 Buy Back of Shares

& Quarterly Results

535916 Alacrity Securities Limited	12/11/2021	Half Yearly Results
538465 Amarnath Securities Ltd.	02/11/2021	Quarterly Results
531978 Ambika Cotton Mills Ltd.	06/11/2021	Quarterly Results
500012 Andhra Petrochemicals Ltd.,	06/11/2021	Quarterly Results

542865 Anuroop Packaging Limited	29/10/2021	
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inter alia, to consider and approve we hereby inform that a meeting of the board of directors of the Company will be held on Friday October 29, 2021 at 7:00 p.m. to approve the Record date for the Right issue, Letter of Offer (LoF), Abridged Letter of Offer (ALoF) and other incidental matter theret

507828 ANSAL HOUSING LIMITED	10/11/2021	Quarterly Results
512091 Anshuni Commercials Ltd.,	01/11/2021	Quarterly Results
538833 Anubhav Infrastructure Limited	10/11/2021	Quarterly Results
516064 Arrow Greentech Limited	01/11/2021	Quarterly Results
526843 Atlanta Devcon Limited	13/11/2021	Quarterly Results
530479 Atlanta Infrastructure and Finance Ltd.	13/11/2021	Quarterly Results
500028 ATV Projects India Ltd	09/11/2021	Quarterly Results

538546 Bansal Roofing Products Limited	09/11/2021	Half Yearly Results
524687 Basant Agro-Tech (India) Ltd.,	09/11/2021	Quarterly Results
509480 Berger Paints India Ltd	10/11/2021	Quarterly Results
531719 Bhagiradha Chemicals and Industries	30/10/2021	Interim Dividend
		& Quarterly Results
524723 Bijoy Hans Ltd	08/11/2021	Quarterly Results
502216 Bombay Potteries & Tiles Ltd.,	30/10/2021	Quarterly Results

540395 Chemcrux Enterprises Limited	01/11/2021	Half Yearly Results
520131 Coastal Roadways Ltd.	11/11/2021	Quarterly Results
513353 Cochin Minerals & Rutile Ltd.,	10/11/2021	Quarterly Results

500117 DCW Ltd.,	02/11/2021	Quarterly Results
532760 DEEP ENERGY RESOURCES LIMITED	02/11/2021	Quarterly Results
514030 Deepak Spinners Ltd.,	11/11/2021	Quarterly Results
542013 Dolfon Rubbers Limited	03/11/2021	Half Yearly Results

532927 eClerx Services Limited	02/11/2021	Quarterly Results
531155 Epsom Properties Limited	02/11/2021	Quarterly Results
521137 Eureka Industries Ltd.	12/11/2021	Quarterly Results

507910 FIBERWEB (INDIA) LTD.	11/11/2021	Quarterly Results
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Inter alia, to consider and approve & take on record the Minutes / Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee,

Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee.

2. To approve terms of loan sanctioned by Canara Bank.
3. To approve appointment of Company Secretary & Compliance Officer in place of present Company Secretary & Compliance Officer.
4. To consider resignation of Director.
5. To review working of the Company.

533333 Fineotex Chemical Limited	30/10/2021	Employees Stock Option Plan & Quarterly Results
523672 Flex Foods Ltd.,	02/11/2021	Quarterly Results
539839 Franklin Leasing and Finance Limited	06/11/2021	Half Yearly Results
533296 Future Market Networks Limited	02/11/2021	Quarterly Results
512493 Garnet International Limited	01/11/2021	Quarterly Results
532309 GE Power India Limited	02/11/2021	Quarterly Results
505576 Goldcrest Corporation Limited	02/11/2021	Quarterly Results
531913 Gopal Iron & Steels Co.(Gujarat) Lt	12/11/2021	Quarterly Results
533761 GPT Infraprojects limited	03/11/2021	Quarterly Results
538979 Greenlam Industries Ltd	26/10/2021	Quarterly Results(Cancelled)
506076 Grindwell Norton Ltd.	03/11/2021	Quarterly Results
532951 GSS Infotech Ltd	05/11/2021	Quarterly Results
523836 Gujarat Raffia Ind. Ltd.,	30/10/2021	Quarterly Results (Revised)
509631 HEG Ltd.	09/11/2021	Quarterly Results
511260 ID INFO BUSINESS SERVICES LTD.	10/11/2021	Quarterly Results
540774 IFGL Refractories Limited	13/11/2021	Quarterly Results
541300 IndInfravit Trust	01/11/2021	Quarterly Results

&

Inter alia, may consider and approve

1. Declaration of distribution, if any
The record date
for the aforementioned distribution, if declared is proposed to be November 10, 2021.

532774 Inspirisys Solutions Limited	09/11/2021	Quarterly Results
506161 Ishwarshakti Holdings & Traders Ltd	02/11/2021	

Inter alia, to appoint consultants to evaluate various options

for segregating sugar business and other non-sugar businesses between the two sets of shareholders of the Company.

507779 Kanpur Plastipack Limited 12/11/2021 Quarterly Results

531784 KCL Infra Projects Limited 27/10/2021 General Purpose

Inter alia, Board Meeting to be held at Shorter Notice

507794 Khaitan Chemicals & Fertilizers Ltd 02/11/2021 Quarterly Results
& Interim Dividend

531328 KRETTO SYSCON LIMITED 02/11/2021 Quarterly Results

500248 KRISHNA FILAMENT INDUSTRIES LIMITED 01/11/2021 Quarterly Results

523594 Kunststoffe Industries Ltd., 10/11/2021 Quarterly Results

Inter alia, to consider and approve To consider and note the Minutes of previous Board Meeting held on 05th August, 2021.

2. To consider & take on record the Minutes /Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee.

3. To consider and note the Share Capital Audit Report for the 2nd Quarter ended 30th September, 2021 and other Certificates /Reports issued under various regulations and filed with Stock Exchanges for the quarter ended 30th September, 2021.

3. To review working of the Company.

524522 Laffans Petrochemicals Ltd. 01/11/2021 Quarterly Results

590075 Lambodhara Textiles Ltd. 12/11/2021 Quarterly Results

508306 Ledo Tea Co. Ltd., 11/11/2021 Quarterly Results

541973 Mac Hotels Limited 12/11/2021 Half Yearly Results

500267 Majestic Auto Ltd., 02/11/2021 Final Dividend

524404 Marksans Pharma Ltd. 09/11/2021 Quarterly Results

531394 Marvel Vinyls Ltd 29/10/2021 Voluntary Delisting of Shares

532408 Megasoft Ltd. 03/11/2021 Quarterly Results

526251 Mid East Portfolio Management Ltd. 08/11/2021 Quarterly Results

531453 Mohit Industries Limited 03/11/2021 Quarterly Results

524709 NACL Industries Limited 29/10/2021 Quarterly Results
& Second Interim Dividend

532234 National Aluminium Co. Ltd., 12/11/2021 Quarterly Results

526616 National Plastic Industries Ltd. 11/11/2021 Quarterly Results

523385 Nilkamal Limited 01/11/2021 Quarterly Results

540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	26/10/2021	Interim Dividend
506532 Nitta Gelatin India Ltd	09/11/2021	Quarterly Results

539116 O. P. Chains Limited	02/11/2021	Quarterly Results & Half Yearly Results
531996 Odyssey Corporation Ltd.	13/11/2021	Quarterly Results
540386 Ontic Finserve Limited	02/11/2021	Quarterly Results

540467 PARMESHWARI SILK MILLS LIMITED	09/11/2021	Quarterly Results
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533179 Persistent Systems Limited	26/10/2021	Quarterly Results
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Inter alia, the Board of Directors of Persistent Systems Limited ('the Company') is scheduled to be held on Monday, October 25, 2021 and will continue on Tuesday, October 26, 2021 and Wednesday, October 27, 2021 through tele conferencing, to consider inter alia, the following businesses:

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

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

540717 Polo Queen Industrial and Fintech Limited	01/11/2021	Quarterly Results
539302 Power Mech Projects Limited	11/11/2021	Quarterly Results
530331 Premco Global Ltd.	12/11/2021	Quarterly Results & Interim Dividend
540404 PRIME FRESH LIMITED	02/11/2021	Half Yearly Results
533295 PUNJAB & SIND BANK	01/11/2021	Quarterly Results

526823 Rajeswari Infrastructure Limited	03/11/2021	Quarterly Results
538611 Real Touch Finance Limited	11/11/2021	Quarterly Results
532955 REC LIMITED	29/10/2021	Quarterly Results & Second Interim Dividend
523650 Redex Protech Ltd.,	02/11/2021	Quarterly Results
532805 Redington (India) ltd.	09/11/2021	Quarterly Results
539561 REMEDIUM LIFECARE LIMITED	02/11/2021	Quarterly Results
539435 Richfield Financial Services Ltd.	01/11/2021	Quarterly Results
500366 Rolta India Ltd.,	01/11/2021	Audited Results

535621 S V Global Mill Limited	01/11/2021	Quarterly Results
511577 Savani Financials Ltd.	11/11/2021	Quarterly Results
507894 Schablona India Ltd	12/11/2021	Quarterly Results
532993 SEJAL GLASS LIMITED	01/11/2021	Quarterly Results

509874 Shalimar Paints Ltd.	13/11/2021	Quarterly Results
532908 SHARON BIO-MEDICINE LTD.	03/11/2021	Quarterly Results
539833 Shivom Investment & Consultancy Limited	06/11/2021	Quarterly Results
530295 Shri Rajivlochan Oil Extraction Ltd	02/11/2021	Quarterly Results
543299 Shyam Metalics and Energy Limited	08/11/2021	Quarterly Results & Interim Dividend
536073 Silverpoint Infratech Limited	10/11/2021	Quarterly Results
532879 Sir Shadi Lal Enterprises Ltd	11/11/2021	Quarterly Results
518053 Sri Chakra Cement Limited	09/11/2021	Quarterly Results
530759 Sterling Tools Ltd.	01/11/2021	Quarterly Results
530759 Sterling Tools Ltd.	30/10/2021	Quarterly Results(Cancelled) (Cancelled)
531638 Suraj Ltd.	02/11/2021	Quarterly Results
518075 Suraj Products Ltd.	02/11/2021	Quarterly Results
532051 Swelect Energy Systems Limited	02/11/2021	Quarterly Results

522229 Taneja Aerospace & Aviation Ltd.	01/11/2021	Quarterly Results
540332 Tanvi Foods (India) Limited	03/11/2021	

Inter alia consider and approve the following:

1. To fix the date, time & venue of 14th Annual General Meeting (AGM) of the Company.
2. To approve the Directors Report for the financial year ended 31st March, 2021 and notice convening the AGM.
3. To discuss and approve the matters relating to the E-Voting in relation to the ensuing AGM.
4. To take note of the Resignation of Mrs. Kesara Charita from the office of Independent Director.
5. To consider appointment of Independent Director(s).
6. To consider appointment of Non-Independent Non-Executive Director.

501301 Tata Investment Corporation Ltd.,	09/11/2021	Quarterly Results
522113 Timken India Ltd	10/11/2021	Quarterly Results

500148 Uflex Limited	03/11/2021	Quarterly Results
531390 Upsurge Investment And Finance Ltd.	08/11/2021	Quarterly Results

538920 VINTAGE COFFEE AND BEVERAGES LIMITED	30/10/2021	Quarterly Results
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500238 Whirlpool of India Ltd	01/11/2021	Quarterly Results
505872 WPIL Ltd	03/11/2021	Quarterly Results

514378 Yarn Syndicate Ltd.	12/11/2021	Quarterly Results
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516030 YASH PAKKA LIMITED	01/11/2021	Quarterly Results & Employees Stock Option Plan
530063 Yashraj Containeurs Ltd.	02/11/2021	Quarterly Results &

Inter alia, to consider and approve :

- 1.To appoint Madhu Nitin Kanadia (Din No.07049292) as Independent (Non Executive) (Women) Director with effect from 02.11.2021.
- 2.To accept the Resignation Jyoti Panchal (Adv.) Independent (Women) Director with effect from 02.11.2021.
3. take on record, consider for approval of the UAFR for the Qtr &Half Year ended on 30.09.2021.
- 4.To take on record the LR Report
- 5.To take on record the RPT.
- 6.To act and take course of action under the Pre Package Process - IBC Act as approved by the members at the 28th AGM held on 29.09. 2021.
- 7.To note the Appeal filed by our Company against SEBI Order dtd 10.10.2019.
- 8.To discuss SEBI Court Order dtd 07.12.2019.
- 9.discuss the matter of OTS.
- 10.take note of Statutory Compliance Certificate as on 30.09.2021.
11. Statutory Compliances with BSE for the Qtr ended 30.09.2021.
- 12.Any other business with the permission of the chair

522209 Yogi Sung-won (India) Ltd.	12/11/2021	Quarterly Results
505537 Zee Entertainment Enterprises Ltd.	27/10/2021 (Cancelled)	Quarterly Results(Cancelled)

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
532628	3i Infotech limited	25/10/2021	

inter alia, has approved the following:

- 1) Constitution of Risk Management Committee in accordance with SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021. The composition of the Committee is as under:

Risk Management Committee:

- a) Mr. Avtar Singh Monga - Chairperson

- b) Ms. Ashok Shah - Member
- c) Mr. Thompson Gnanam - Member

2) Reconstitution of Corporate Social Responsibility (CSR) Committee:

Ms. Zohra Chatterji and Mr. Thompson Gnanam have been inducted as members on the CSR Committee of the Company with immediate effect. The composition of CSR Committee is now as under:

CSR Committee:

- a) Mr. Ashok Shah - Chairman
- b) Ms. Zohra Chatterji - Member
- c) Mr. Thompson Gnanam - Member

3) Early Redemption of foreign currency convertible bonds (FCCBs) of the Company and effectiveness of FCCB Holders' resolutions

Further to the intimation given to the stock exchanges on September 30, 2021, we would like to inform that Tuesday, November 2, 2021 has been fixed as the date when the extra-ordinary resolutions passed by the FCCB Holders of the Company towards early redemption of FCCBs would become effective by executing supplemental trust deeds for making suitable amendments in terms and conditions of FCCBs ("Closing Date").

Further, we are pleased to inform that Thursday, December 2, 2021 has been fixed as the date of early redemption of FCCBs of the Company ("Early Redemption Date").

500016 Aruna Hotels Ltd.

25/10/2021

inter alia, approved:

1. The 59th Annual General Meeting (AGM) of the Company will be held over Video Conferencing/Other Audio Visual means (VC/OAVM) on Friday, November 19, 2021.

537766 B.C. Power Controls Limited

25/10/2021 Preferential Issue of shares
& Increase in Authorised Capital

inter alia, approved:

1. Increase in Authorised Share Capital

The Board of Directors, subject to approval of shareholders of the Company and other regulatory authorities, considered and approved to increase the authorised share capital of the Company from Rs. 14,00,00,000 (Rupees Fourteen Crores Only) divided into 7,00,00,000 (Seven Crores) Equity Shares of Rs. 02/- each to Rs. 18,00,00,000 (Rupees Eighteen Crores Only) divided into 9,00,00,000 (Nine Crores) Equity Shares of Rs. 02/- each by creation of additional 2,00,00,000 (Two Crores) Equity Shares of Rs. 02/- each ranking pari passu in all respects with the existing equity shares of the Company and consequenfly, alteration of existing Clause V of the Memorandurn of Association of the Company relating to Capital.

2. Issuance of Equity Shares on Preferential Basis

The Board of Directors, subject to approval of shareholders of the Company and other regulatory authorities, considered and approved for issuance of 1,40,00,000 (One Crore Forty Lakh) fully paid Equity Shares of face value of Rs. 02/- (Rupees Two only) each, on Preferential Basis, to the persons belonging to Non Promoter category at a price of Rs. 04.10/- per Equity Share (including premium of Rs. 02.10/- per share), total amounting to Rs. 5,74,00,000 (Rupees Five Crore Seventy Four Lacs Only), in accordance with the applicable provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations (including any statutory modification(s) or thereof for the time being in force) and other applicable laws.

3. Approved to seek approval of Shareholders of the Company by Postal Ballot for business mentioned in item 01 to 02.

4. Fixed the 22th October, 2021 as CUT-OFF DATE to ascertain the shareholders eligible to receive the notice of postal ballot.

5. Approved the Draft Notice of Postal Ballot

6. Appointed Mr. Vineet Garg, Advocate as scrutinizer for the purpose of postal ballot on all resolutions.

532400 BIRLASOFT LIMITED

26/10/2021

Inter alia, approved:

1. Interim Dividend of Rs. 1.50 per equity share (i.e. 75%) of face value of Rs. 2/- each, for the financial year 2021-22, to be paid to the members of the Company within 30 days from the declaration by the Board, as per the provisions of Companies Act, 2013, and the Rules made thereunder.

The Record Date, i.e. Wednesday, November 3, 2021, has been intimated to the Stock Exchanges vide letter dated October 21, 2021.

2. Allotment of 245,133 equity shares of face value of Rs. 2/- each to the Eligible Employee(s) of the Company, who have exercised their stock options under the "Special Purpose Birlasoft - Employee Stock Option Plan 2019". These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 555,790,668/- divided into 277,895,334 equity shares of face value of Rs. 2/- each.

530427 Choksi Imaging Ltd.

25/10/2021

inter alia, has also decided to run factory premises for manufacturing activity on trial basis in addition to undertake job work

542248 Deccan Health Care Limited

25/10/2021 Preferential Issue of shares

inter alia, approved:

1. Subject to approval of the shareholders, the Board has approved the increase of authorized share capital of the Company from INR 18,00,00,000 (Indian Rupees eighteen crores only) divided into 1,80,00,000 (One crore eighty lakhs only) Equity shares of INR 10/- (Indian Rupees Ten only) each to INR 30,00,00,000 (Indian Rupees Thirty crores only) divided into 3,00,00,000 (Indian Rupees Three Crores) Equity Shares of INR 10 (Indian Rupees Ten only) each and consequent alteration in Clause V of the Memorandum of Association of the Company relating to share capital of the Company.
2. Material Related Party Transactions upto Rs.60,00,00,000/- (Rupees Sixty Crores only).
3. Issuance of 1,27,54,814 (One Crore twenty seven lakhs fifty four thousand eight hundred fourteen Only) Equity Shares of face value of Rs. 10/- each at an issue price of Rs. 31.47/- per Equity Share on Preferential issue basis (Cash and Other than Cash) 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, and other applicable laws, subject to the shareholders' approval by way of Special Resolution and other necessary approvals (including applicable statutory and regulatory approvals).
4. Migration of company from BSE SME platform to Main Board of BSE Ltd subject to the shareholders' approval by way of passing of the Special Resolution and other necessary approvals (including applicable statutory and regulatory approvals).
5. The Board of Directors of the Company has approved conducting a notice of postal ballot for seeking approval of the shareholders of the Company for the above mentioned matters.

507886 Dhruv Estates Ltd.,

25/10/2021

inter alia,

1. Approved convening of the 37th Annual General Meeting of the Company on 26th November, 2021 through Video Conference (VC)/ Other Audio Visual Means (OVAM). The deemed venue of the AGM shall be the registered office of the Company situated at B/709, Sagar Tech Plaza, Opp. Sudarsahn Restaurant, Andheri Kurla Road, Sakinaka Junction, Andheri (E), Mumbai-400072.
2. Register of Members and Share Transfer Books of the Company will remain closed from 19th November, 2021 to 26th November, 2021 (both days inclusive).

532610 Dwarikesh Sugar Industries Ltd.

25/10/2021

inter alia, approved:

1. Appointment of Shri Sunil Kumar Goel as the new CFO of the company and fill the casual vacancy for the CFO post;

532700 Entertainment Network (India) Ltd

26/10/2021

Inter alia, approved;

1. Considered and approved the appointment of Walker Chandiok & Co LLP, Chartered Accountants (ICAI Firm Registration No: 001076N/ N500013) as the Statutory Auditors of the Company to fill the casual vacancy caused due to resignation of the existing statutory auditors - S. R. Batliboi & Associates LLP,
2. Approved the amendments to the Memorandum of Association ('MOA') of the Company, subject to the shareholders' approval,
3. Approved the notice convening the Extraordinary General Meeting,
4. Considered other business items.

532345 Gati Limited

26/10/2021

Inter alia, approved:

Shifting of Registered Office of the Company from the State of Telangana to the State of Maharashtra and consequential amendment in the Clause II i.e. "Situation Clause" of the Memorandum of Association of the Company, subject to the approval of the shareholders of the Company and the Central Government (Powers delegated to Regional Director.

531600 Gogia Capital Services Limited

26/10/2021

Increase in Authorised Capital

Inter alia considered and approved the following:

- 1) Notice of Extra Ordinary General Meeting of the Company scheduled to be held on Monday, 29th November, 2021 at 10.00 a.m.
- 2) Increase in Authorised Share Capital of the company subject to the approval of members in the ensuing Extra Ordinary General Meeting of the Company.
- 3) Amendment to the Memorandum of Association of the company, pursuant to the Increase in Authorised Share Capital of the company subject to the approval of members in the ensuing Extra Ordinary General Meeting of the Company.

501455 Greaves Cotton Ltd.

26/10/2021

inter alia,

1. Noted the resignation of Mr. Sunil Shahi (DIN: 01887403) as Executive Director of the Company with effect from the close of business hours on 26th October, 2021 due to his personal reasons.

543324 Gretex Corporate Services Limited

25/10/2021

inter alia, have approved the appointment of Ms. Dimple Magharam Slun (Membership No: A57403) as Company Secretary & Compliance Officer of the Company w.e.f. October 21, 2021.

533217 Hindustan Media Ventures Limited 24/10/2021

inter alia, has accorded approval to participate in the tender pursuant to the Board of Control for Cricket in India's (BCCI) Invitation To Tender (ITT) for the right to own and operate one of two proposed new IPL teams through its 100% subsidiary along with required tender deposit. Actual commencement of the new business line through a 100% subsidiary company, will depend on the outcome of the bidding process. The Board of Directors feels that it will be good diversification for the Company & will help optimize the media assets of the Company.

543259 Home First Finance Company India Limited 25/10/2021 Employees Stock Option Plan

inter alia,

1. Approved the Homefirst ESOP Scheme 2021 for the employees of the Company, subject to the approval of the Members.

2. Approved the appointment of Ms. Geeta Dutta (DIN:02277155) and Mr. Anuj Srivastava (DIN:09369327) as Additional Non-Executive Independent Directors of the Company with effect from November 1, 2021 subject to the approval of the Members.

Neither Ms. Geeta Dutta Goel nor Mr. Anuj Srivastava are debarred from holding the office of director by virtue of any SEBI order or any other such authority.

3. Taking note of the resignation of Ms. Sujatha Venkatramanan (Din:05340759) and Mr. Sakti Prasad Ghosh (DIN:00183802), Independent Directors of the Company with effect from close of business hours of October 31, 2021. It is further informed that the Independent Directors have stated that there is no other material reason other than the reason stated in their respective resignation letters.

4. Approved the appointment of Mr. Ashish Kumar Darji as Chief Risk Officer for period of 3 years with effect from November 1, 2021.

532947 IRB Infrastructure Developers Limited 26/10/2021 Preferential Issue of shares

Inter alia, approved:

1. Issue and allotment of not less than 11,65,26,032 (eleven crores sixty five lakhs twenty six thousand and thirty two) Equity Shares and up to 15,01,59,212 (fifteen crores one lakh fifty nine thousand two hundred and twelve) Equity Shares to Cintra INR Investments BY ("Cintra") through preferential issue on a private placement basis.

Subject to the approval of the shareholders of the Company and such other regulatory, statutory or other approvals and intimations as may be required, the Board has approved to create, offer, issue and allot not less than 11,65,26,032 (eleven crores sixty five lakhs twenty six thousand and thirty two) Equity Shares and up to 15,01,59,212 (fifteen crores one lakh fifty nine thousand two hundred and twelve) of face value INR 10 (Indian Rupees Ten) each through preferential issue on a private placement basis in accordance with the provisions of Chapter Y of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI

ICDR Regulations") and the applicable provisions of the Companies Act, 2013, as amended ("Companies Act"), for cash consideration, at a price of INR 211.79 (Indian Rupees two hundred eleven and Paise seventy nine) per Equity Share and aggregating up to a maximum amount of INR3180,22,19,509.48 (Indian Rupees three thousand one hundred and eighty crores twenty two lakhs nineteen thousand five hundred nine and Paise forty eight) ("Cintra Preferential Issue").

In connection with the Cintra Preferential Issue, the Board has authorized the execution of, and the Company has entered into, a binding offer letter by and among the Company, Cintra, Mr. Virendra D. Mhaiskar, IRB Holding Private Limited (formerly known as Mhaiskar Ventures Private Limited) and certain other members of the Promoter and Promoter Group of the Company ("Cintra Binding Offer").

To give effect to the terms of the Cintra Binding Offer, the Board has also authorized the execution of an investment agreement by and among the Company, Cintra, Mr. Virendra D. Mhaiskar, IRB Holding Private Limited (formerly known as Mhaiskar Ventures Private Limited) and certain other members of the Promoter and Promoter Group of the Company, which is to be executed in due course but in any event before the issuance and allotment of the aforesaid shares to Cintra.

3. Issue and allotment of not less than 6,52,11,495 (six crore fifty two lakh eleven thousand four hundred and ninety five) Equity Shares but only up to 10,22,90,788 (ten crore twenty two lakh ninety thousand seven hundred and eighty eight) Equity Shares to Bricklayers Investment Pte. Ltd. ("GIC") through preferential issue on a private placement basis. Subject to the approval of the shareholders of the Company and such other regulatory, statutory or other approvals and intimations as may be required, the Board has approved to create, offer, issue and allot not less than 6,52,11,495 (six crore fifty two lakh eleven thousand four hundred and ninety five) Equity Shares but only up to 10,22,90,788 (ten crore twenty two lakh ninety thousand seven hundred and eighty eight) Equity Shares of face value INR 10 (Indian Rupees Ten) each through preferential issue on a private placement basis in accordance with the provisions of Chapter V of the SEBI ICDR Regulations and the applicable provisions of the Companies Act, for cash consideration, at a price of INR 211.79 (Indian Rupees two hundred eleven and Paise seventy nine) per Equity Share and aggregating up to a maximum amount of INR 2166,41,65,990.52 (Indian Rupees two thousand one hundred and sixty six crores forty one lakhs sixty five thousand nine hundred ninety and Paise fifty two) ("GIC Preferential Issue").

In connection with the GIC Preferential Issue, the Board has authorized the execution of, and the Company has entered into, a binding offer letter by and among the Company, GIC, Mr. Virendra D. Mhaiskar, IRB Holding Private Limited (formerly known as Mhaiskar Ventures Private Limited) and certain other members of the Promoter and Promoter Group of the Company ("GIC Binding Offer") To give effect to the terms of the GIC Binding Offer, the Board has also authorized the execution of a share subscription agreement by and among the Company, GIC, Mr. Virendra D. Mhaiskar, IRB Holding Private Limited (formerly known as Mhaiskar Ventures Private Limited) and certain other members of the Promoter and Promoter Group of the Company, which shall be executed in due course but in any event before the issuance and allotment of the aforesaid shares to GIC.

4. Issue of notice for extraordinary general meeting

The Board also approved the convening of an extraordinary general meeting of the shareholders of the Company on November 20, 2021 along with a draft of the notice to be issued to convene such meeting, to seek the approval of the shareholders for, inter alia:

- (i) the Cintra Preferential Issue; and
- (ii) the GIC Preferential Issue.

5. Monetization of certain non-core assets of the Company group

The Company's Audit Committee and the Board have considered and approved the sale of the following non-core assets of the Company group to Mr. Virendra D. Mhaiskar, the Promoter of the Company (directly or through his affiliates) ("Transactions") to be effected within a period of two (2) years, such that the aggregate consideration pursuant to both the Transactions shall be not less than Rs.415 crores (Indian Rupees Four Hundred and Fifteen Crores) and not more than Rs.420 crores (Indian Rupees Four Hundred and Twenty Crores):

(i) land admeasuring about 13,047.80 Sq. Mtrs, at Village Chandivli, Near Raheja Nest, Chandivli Farm Road, Mumbai - 400 072, comprising the following: (1) Company's corporate office and two residential properties on Survey No.6 (Pt), CTS No. 11 BI12 - (Plot A) admeasuring about 7315.20 Sq. Mtrs; and (2) Land at Survey No.6 (Pt), 1 I B/12, 11 B/12/5 to 11 B/12/27 - (Plot B) admeasuring about 5732.60 Sq. Mtrs., which is owned by Ideal Road Builders Private Limited ("IRBPL", a wholly-owned subsidiary of the Company) (collectively the "Chandivali Property"); and

(ii) certain equity shares of Aryan Infrastructure Investments Private Limited (a wholly-owned subsidiary of the Company) ("AIIPL", and such equity shares of AIIPL, "AIIPL Shares"). Both the Transactions shall be effected within a period of two (2) years, in each case at the prevailing market price (on the date of purchase) on arm's length basis. Further, post the sale of Chandivali Property, the exact number of AIIPL Shares to be purchased by the Promoter will be determined on the basis that the Company and IRBPL (collectively) receive an aggregate consideration of not less than Rs.415 crores and not more than Rs.420 crores from both the Transactions

The Company has entered into a letter agreement by and among Ideal Road Builders Private Limited, the Company and Mr. Virendra D. Mhaiskar specifying the terms of the Transactions ("Letter Agreement")

541161 Karda Constructions Limited

25/10/2021

inter alia, approved:

1. The appointment of Mrs. Gajara Shah from G K Shah & Associates, (Mem no. 37875, COP No. 22522) Practicing Company Secretary as Secretarial Auditor for FY 2021-2022.

3. Appointment of Mr. Taher Dilawar (Mem No: 159729) of M/s Taher Dilawar & Associates as an internal auditor for FY 2021-2022.

4. On the recommendation of the Nomination and Remuneration Committee, appointed Ms. Ziral P. Soni (DIN:09213763) as a non-Executive Independent Director of the Company to hold office upto the date of the ensuing general meeting.

500458 Kore Foods Limited

26/10/2021

inter alia,

1. Approved for Increase in Remuneration by Rs. 1000/- per month to all the employees/Key Managerial Personnel of the Company effective from 01st October, 2021.

532313 Mahindra Lifespace Developers Ltd.

26/10/2021

Inter alia, approved:

Approved issue and allotment of 8,300 new fully paid-up Equity Shares of Rs.10/- each to the Eligible Employees pursuant to the exercise of Options granted under Employee Stock Options Scheme 2012 (ESOS - 2012), at an exercise price of Rs.10/- per share. Pursuant to this allotment, the issued equity capital of the Company has increased from Rs. 154,33,47,030 to Rs. 154,34,30,030 and subscribed & paid-up equity capital of the Company has increased from Rs. 154,18,15,140 to Rs. 154,18,98,140.

526237 Morgan Ventures Ltd.

25/10/2021

inter alia, discussed and approved following Agenda at Board meeting :-

1. The appointment of M/s GMT & Associates , Practicing Chartered Accountants (FRN 039267N) statutory auditors of the company as per section 139(8) of the companies act , 2013 , as casual vacancy created due to M/s R. Tayal & Associates, Practicing Chartered Accountants (FRN 006969N), the said existing statutory auditors firm of the company dissolved and merger with M/s GMT & Associates , Practicing Chartered Accountants (FRN 039267N) up-to next annual general meeting

532376 MRO-TEK Realty Limited

26/10/2021

Inter-alia transacted the following business:

|1. Considered and approved to avail Loan facilities in the tune of Rs. 4,00,00,000 (Rupees four crores only) from Bajaj Housing Finance Limited ("BHFL").

543214 NDR Auto Components Limited

26/10/2021

inter alia, Approved the reconstitution of Nomination and Remuneration Committee to bring it in line with latest amended SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

512626 Orbit Exports Ltd.

25/10/2021

inter alia, approved:

1) Acceptance of resignation tendered by Mr. Mukesh Deopura from the position of Chief Financial Officer and Key Managerial Personnel w.e.f. the closure of working hours of October 29, 2021;

2) Appointment of Mr. Rahul Tiwari as Chief Financial Officer and Key Managerial

Personnel w.e.f. December 08, 2021 based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee ;

3) Appointment of Pricewaterhouse Coopers Service LLP, (LLPIN: AAI-8885) ("the Firm") as an Internal Auditors of the Company pursuant to Section 138 of Companies Act, 2013 and Rules made thereunder for Financial Year 2021-2022, subject to their conducting of internal checks on conflict of interest.

532521 Palred Technologies Limited 26/10/2021 Preferential Issue of shares

Inter alia, the following were duly considered and approved:

1. Issue and allot 25,00,000 convertible warrants ('Warrants'), each carrying a right exercisable by the Warrant holder to subscribe to one Ordinary Share per Warrant, at a price (including the warrant subscription price and the warrant exercise price) of Rs.128 per Warrant aggregating to Rs. 32,00,00,000 (Rupees Thirty-Two Crores Only) subject to the approval of the Shareholders of the Company and applicable regulatory authorities as the case may be, in accordance with the SEBI ICDR Regulations and other applicable laws.
2. Convene Extra Ordinary General Meeting on Saturday, the 20th day of November, 2021 at 09:30 a.m. through Video Conference/ OAVM for seeking their approval for the said preferential allotment.
3. Appointment of M/s S.S. Reddy & Associates, Practicing Company Secretaries as scrutinizer for evaluating the voting process for Extra Ordinary General Meeting of the Company.

540797 Shalby Limited 26/10/2021

Inter alia, approved:

1. Re-appointment of Mr. Umesh Menon (DIN : 00086971} as an Independent Director for Second term of 5 years w.e.f. December 20, 2021, subject to approval of Shareholders.
2. Re-appointment of Mr. Tej Malhotra (DIN : 00122419} as an Independent Director for Second term of 5 years w.e.f. February 23, 2022, subject to approval of Shareholders.
3. Formation of Employee Welfare Trust for the purpose of granting Stock Options.
4. Employee Stock Options Scheme under SEBI {Share Based Employee Benefits), Regulations, 2021, subject to approval of Shareholders
5. Draft Notice of Postal Ballot to be sent to Shareholders and Calendar of Events.

532323 Shiva Cement Ltd. 26/10/2021

Inter alia, approved:

Approval the voluntary delisting of the Company equity shares from Calcutta Stock Exchange ("CSE")

4. Approving notice of the postal ballot for seeking shareholders' approval the following Material Related Party Transactions:

- a. Availing of Corporate Guarantee from JSW Cement Limited in favour of Banks or other financial institutions led by Axis Bank Limited for the purpose of availing of Term Loan Facility for an amount not exceeding Rs.1066,00,00,000 (Rupees One Thousand and SixtySix Crores only)
- b. Availing of Corporate Guarantee from JSW Cement Limited in favour of Banks/Financial

Institutions/NBFCs etc. for the purpose of availing of Credit Facilities in future as may be availed by the Company from time to time, for an amount not exceeding Rs. 300 crores (Rupees Three Hundred Crores only)

c. Intercorporate Loan from JSW Cement Limited for an aggregate value not exceeding Rs. 400 crores (Rupees Four Hundred Crores only).

5. Availing of the Credit Facility for an amount not exceeding Rs. 35 crores (Rupees Thirty-Five Hundred Crores only) from Axis Bank Limited.

6. The plant operation remained suspended mainly due to ongoing project activity. Considering, ongoing project construction activity, the existing Clinker plant operation is suspended to ensure safe construction and operation practice as per safety norms. However, Company has produced Cement from the available Clinker Stock for consumption in the Ongoing Project activity.

531359 Shriram Asset Management Co.Ltd.

25/10/2021

inter alia, approved:

1.Appointed Mrs. Subhasri Sriram (DIN: 01998599) as an Additional Director (under the category of Non-Independent Director) of the Company, subject to approval of the shareholders.

2.Taken note of the resignation of Mr. Akhilesh Kumar Singh (DIN: 00421577) as a Director and consequently as Managing Director of the Company w.e.f. close of the business hours on October 25, 2021.

503811 Siyaram Silk Mills Ltd.,

26/10/2021

Inter alia, approved:

Considered and declared 1st Interim Dividend of Rs. 3/- (150%) per equity share on the Paid up -Equity Shares of Rs. 2 /- each, for the Financial Year 2021-22 and the payment thereof shall be credited/dispatched within 30 days from the date of declaration as per applicable provisions of Companies Act, 2013, to such shareholders as on Record Date i.e. 3ra November, 2021.

508963 Sterling Guarantee & Fin. Ltd

25/10/2021

inter alia,

1. Approved the De-Registration of the Company as NBFC

2. Approved that company has not accepted any public deposit in the past/ does not hold any public deposit as on date and will not accept public deposit in future without prior approval of the Reserve Bank of India.

3. Approved that company has stopped carrying on NBFI business and would not undertake any NBFC activity in future without the prior permission of the Reserve Bank of India.

4. Approved the Statutory Auditor Certificate to the effect that company has not

accepted nor does it hold any public deposits as on date

5. Approved the Statutory Auditor Certificate to the effect that company has stopped carrying the NBFC Activities and not carrying NBFC Activities as on date

6. Reviewed the Business Operation of the Company

7. Any other matters with the permission of the chair.

500336 Surya Roshni Ltd.,

26/10/2021

Inter alia, approved the following:

1. Re-appointment of Shri J. P. Agarwal as the Whole-Time Director (Executive Chairman) of the Company for a further period of five years from 1st January, 2022 subject to the approval of the members of the Company.

2. Shri Vinay Surya (DIN -00515803) the current Whole-time Director has been appointed as Managing Director of the Company for a period of five years from 26th October, 2021 subject to the approval of the members of the Company. He has no inter-se-relationship with any Directors or Key Managerial personnels except Shri Jai Prakash Agarwal and Smt. Urmil Agarwal.

Both Shri J. P. Agarwal and Shri Vinay Surya are not debarred from appointment as such pursuant to any order of SEBI or any other authority

517385 Symphony Limited

26/10/2021

Inter alia, Declared 1st Interim Dividend of Rs.2/- (100%) per equity share having face value of Rs.2/- each for the financial year 2021-22.

503663 Tilak Ventures Limited

25/10/2021

inter alia, approved:

3. Alteration in Articles of Association of the company, subject to members approval by way of Postal Ballot.

4. Increase in Authorised Capital of the company from 13,25,00,000 (Rupees Thirteen Crores and Twenty-Five Lakhs) to 23,25,00,000 (Rupees Twenty-Three Crores and Twenty-Five Lakhs) and alter the Clause - V (Capital Clause) of Memorandum of Association relating to Share Capital of the company, subject to members approval by way of Postal Ballot.

5. Consider & discuss for fund raising through right issue in the upcoming board meeting of the company;

6. Notice of Postal Ballot for obtaining members approval on necessary matters stated in point 3 & 4.

7. Appointed to Mr. Nitesh Chaudhary, Practicing Company Secretary as a Scrutinizer for conducting of proper Postal Ballot in fair and transparent manner.

8. Authorized director and company secretary for handling postal ballot process and filling of necessary documents and forms with concerned authorities.

526941 Vaishno Cement Co. Ltd.

26/10/2021

Inter alia, Mrs. Sonal Atal (DIN: 09308801) expressed his willingness to hold the office as a Woman Independent Director of the Company in the category of Non-Executive, Independent Director with effect from 26th day of October, 2021.

The Board of Directors of the Company had held their Board Meeting on 26-10-2021) to discuss the matter of the appointment of Mrs. Sonal Atal (DIN: 09308801) and passed the necessary Resolutions accordingly to give effect to above stated events and authorized any of the director of the Company to comply with necessary regulations and fillings.

504220 W.S. Industries (India) Ltd.,

25/10/2021

inter alia, approved:

1. Sale / Transfer of immovable property (along with superstructures, if any) of the Company or part(s) thereof admeasuring an extent of 13.71 acres of land.

524661 Welcure Drugs & Pharmaceuticals ltd

25/10/2021

inter alia, approved:

1..Re-appointment of Mr. Sudhir Chandra as the Managing Director w.e.f. 01st February, 2022.

 General Information

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 HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-141/2021-2022	Dematerialised Securities	19/10/2021-05/11/2021	22/10/2021	26/10/2021
DR-142/2021-2022	Dematerialised Securities	20/10/2021-06/11/2021	25/10/2021	27/10/2021
DR-143/2021-2022	Dematerialised Securities	21/10/2021-07/11/2021	26/10/2021	28/10/2021
DR-144/2021-2022	Dematerialised Securities	22/10/2021-08/11/2021	27/10/2021	29/10/2021
DR-145/2021-2022	Dematerialised Securities	25/10/2021-11/11/2021	28/10/2021	01/11/2021
DR-146/2021-2022	Dematerialised Securities	26/10/2021-12/11/2021	29/10/2021	02/11/2021
DR-147/2021-2022	Dematerialised Securities	27/10/2021-13/11/2021	01/11/2021	03/11/2021
DR-148/2021-2022	Dematerialised Securities	01/11/2021-18/11/2021	02/11/2021	08/11/2021
DR-149/2021-2022	Dematerialised Securities	02/11/2021-19/11/2021	03/11/2021	09/11/2021
DR-150/2021-2022	Dematerialised Securities	02/11/2021-19/11/2021	04/11/2021	09/11/2021
DR-151/2021-2022	Dematerialised Securities	03/11/2021-20/11/2021	08/11/2021	10/11/2021
DR-152/2021-2022	Dematerialised Securities	04/11/2021-21/11/2021	09/11/2021	11/11/2021
DR-153/2021-2022	Dematerialised Securities	05/11/2021-22/11/2021	10/11/2021	12/11/2021
DR-154/2021-2022	Dematerialised Securities	08/11/2021-25/11/2021	11/11/2021	15/11/2021
DR-155/2021-2022	Dematerialised Securities	09/11/2021-26/11/2021	12/11/2021	16/11/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 144/2021-2022 (P.E. 27/10/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/10/2021 TO 03/11/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 144/2021-2022 (P.E. 27/10/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/10/2021 TO 08/11/2021

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	500139	FEDDERELEC	RD	03/11/2021	02/11/2021	148/2021-2022
# 2	500233	KAJARIA CERA	RD	03/11/2021	02/11/2021	148/2021-2022

#	3	500405	SUPREME PET	RD	03/11/2021	02/11/2021	148/2021-2022
	4	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022
	5	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022
#	6	503811	SIYAR SILK M	RD	03/11/2021	02/11/2021	148/2021-2022
	7	504058	NIPPOBATRY	RD	29/10/2021	28/10/2021	145/2021-2022
#	8	504717	STEEL STRIPS	RD	03/11/2021	02/11/2021	148/2021-2022
	9	505688	BHARAT GEAR	RD	29/10/2021	28/10/2021	145/2021-2022
	10	507789	JAGSONPAL PH	RD	01/11/2021	29/10/2021	146/2021-2022
	11	509930	SUPREM IND	RD	01/11/2021	29/10/2021	146/2021-2022
	12	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022
	13	519552	HERITGFOOD	RD	02/11/2021	01/11/2021	147/2021-2022
	14	521064	TRIDENT	RD	29/10/2021	28/10/2021	145/2021-2022
	15	526381	PATINTLOG	RD	29/10/2021	28/10/2021	145/2021-2022
#	16	531344	CONTAIN CORP	RD	03/11/2021	02/11/2021	148/2021-2022
	17	532221	SONAT SOFTWR	RD	01/11/2021	29/10/2021	146/2021-2022
#	18	532400	BSOFT	RD	03/11/2021	02/11/2021	148/2021-2022
	19	532504	NAVIN FLUORI	RD	02/11/2021	01/11/2021	147/2021-2022
	20	532663	SASKEN	RD	29/10/2021	28/10/2021	145/2021-2022
	21	532696	EDUCOMP SOLN	BC	02/11/2021	29/10/2021	146/2021-2022
	22	538119	RNB DENIMS	RD	29/10/2021	28/10/2021	145/2021-2022
	23	540212	TCIEXP	RD	30/10/2021	28/10/2021	145/2021-2022
	24	540565	INDIGRID	RD	02/11/2021	01/11/2021	147/2021-2022
	25	540716	ICICIGI	RD	01/11/2021	29/10/2021	146/2021-2022
	26	540737	SGRL	RD	02/11/2021	01/11/2021	147/2021-2022
	27	541256	IPRU3081	BC	01/11/2021	28/10/2021	145/2021-2022
	28	541257	IPRU3082	BC	01/11/2021	28/10/2021	145/2021-2022
	29	541258	IPRU9283	BC	01/11/2021	28/10/2021	145/2021-2022
	30	541259	IPRU9284	BC	01/11/2021	28/10/2021	145/2021-2022
	31	541305	NXXXVI13X	RD	29/10/2021	28/10/2021	145/2021-2022
	32	541306	NXXXVI13Z	RD	29/10/2021	28/10/2021	145/2021-2022
	33	541307	NXXXVI13D	RD	29/10/2021	28/10/2021	145/2021-2022
	34	541308	NXXXVII3G	RD	29/10/2021	28/10/2021	145/2021-2022
	35	541313	ICICI500	RD	29/10/2021	28/10/2021	145/2021-2022
#	36	542655	VIKASLIFE	RD	01/11/2021	29/10/2021	146/2021-2022
	37	542830	IRCTC	RD	29/10/2021	28/10/2021	145/2021-2022
#	38	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022
	39	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022
	40	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022
#	41	721213	KSL030821	RD	01/11/2021	29/10/2021	146/2021-2022
	42	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022
	43	721218	JBCPL04821	RD	01/11/2021	29/10/2021	146/2021-2022
	44	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022
	45	721221	N18MIL4821	RD	02/11/2021	01/11/2021	147/2021-2022
	46	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022
	47	721227	JBC050821	RD	02/11/2021	01/11/2021	147/2021-2022
	48	721231	NLC060821	RD	01/11/2021	29/10/2021	146/2021-2022
	49	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022
	50	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022
	51	721385	JMFPHL30821	RD	01/11/2021	29/10/2021	146/2021-2022
	52	721387	HDFCL300821	RD	29/10/2021	28/10/2021	145/2021-2022
#	53	721711	BHEL31121	RD	02/11/2021	01/11/2021	147/2021-2022
	54	936522	875LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
	55	936524	889LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
	56	936530	884LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022

57	936532	898LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022
58	936564	848LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
59	936566	866LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022
60	936576	852LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022
61	936578	87LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022
62	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022
63	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022
64	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022
65	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022
66	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022
67	948046	924BEML22C	RD	29/10/2021	28/10/2021	145/2021-2022
68	948558	908AIR31A	RD	30/10/2021	28/10/2021	145/2021-2022
# 69	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022
70	950261	980RHFL2024	RD	31/10/2021	28/10/2021	145/2021-2022
71	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022
72	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022
73	951270	955HDB2024	RD	29/10/2021	28/10/2021	145/2021-2022
74	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022
75	951279	936BFL24	RD	02/11/2021	01/11/2021	147/2021-2022
# 76	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022
# 77	951963	15SACFL21	RD	31/10/2021	28/10/2021	145/2021-2022
78	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022
# 79	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022
80	954484	10AVHFIL23	RD	30/10/2021	28/10/2021	145/2021-2022
81	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022
82	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022
83	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022
84	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022
85	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022
86	955257	795LTFL26	RD	01/11/2021	29/10/2021	146/2021-2022
# 87	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022
# 88	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022
# 89	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022
90	955663	1350SKFL23	RD	31/10/2021	28/10/2021	145/2021-2022
91	955695	935AVHFIL23	RD	30/10/2021	28/10/2021	145/2021-2022
92	955767	897UPPCL22	RD	01/11/2021	29/10/2021	146/2021-2022
93	955768	897UPPCL23	RD	01/11/2021	29/10/2021	146/2021-2022
94	955769	897UPPCL24	RD	01/11/2021	29/10/2021	146/2021-2022
95	955770	897UPPCL25	RD	01/11/2021	29/10/2021	146/2021-2022
96	955771	897UPPCL26	RD	01/11/2021	29/10/2021	146/2021-2022
97	955772	897UPPCL27	RD	01/11/2021	29/10/2021	146/2021-2022
98	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022
99	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022
100	956340	866RCFL27	RD	31/10/2021	28/10/2021	145/2021-2022
101	956344	852RCFL24	RD	01/11/2021	29/10/2021	146/2021-2022
# 102	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022
103	956379	980AVHFIL23	RD	30/10/2021	28/10/2021	145/2021-2022
# 104	956634	759LTFL24	RD	03/11/2021	02/11/2021	148/2021-2022
# 105	957052	746BFL24	RD	03/11/2021	02/11/2021	148/2021-2022
106	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022
107	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022
108	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022
109	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022
110	957168	777IHFL22	RD	01/11/2021	29/10/2021	146/2021-2022

111	957170	768NEEPCO25	RD	30/10/2021	28/10/2021	145/2021-2022
112	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022
# 113	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022
114	957174	88AKCFL22	RD	01/11/2021	29/10/2021	146/2021-2022
115	957220	94AKCFL24	RD	01/11/2021	29/10/2021	146/2021-2022
116	957447	15PBPL23	RD	01/11/2021	29/10/2021	146/2021-2022
117	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022
118	957900	18PVPVL23	RD	29/10/2021	28/10/2021	145/2021-2022
119	958068	975AKCFL23	RD	01/11/2021	29/10/2021	146/2021-2022
# 120	958160	127227SF23	RD	31/10/2021	28/10/2021	145/2021-2022
121	958176	1032APCRD24	BC	02/11/2021	29/10/2021	146/2021-2022
122	958177	1032APCRD25	BC	02/11/2021	29/10/2021	146/2021-2022
123	958178	1032APCRD26	BC	02/11/2021	29/10/2021	146/2021-2022
124	958179	1032APCRD27	BC	02/11/2021	29/10/2021	146/2021-2022
125	958180	1032APCRD28	BC	02/11/2021	29/10/2021	146/2021-2022
126	958330	130465JMP22	RD	29/10/2021	28/10/2021	145/2021-2022
127	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022
128	958377	E1K803AEARC	RD	29/10/2021	28/10/2021	145/2021-2022
129	958385	97HFSL28	RD	29/10/2021	28/10/2021	145/2021-2022
130	958517	95PCHFL22	RD	01/11/2021	29/10/2021	146/2021-2022
131	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022
# 132	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022
133	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022
134	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022
135	958863	1309VHFPL22	RD	29/10/2021	28/10/2021	145/2021-2022
# 136	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022
137	959054	735BFL22	RD	30/10/2021	28/10/2021	145/2021-2022
138	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022
139	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022
140	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022
141	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022
# 142	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022
# 143	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022
# 144	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022
145	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022
# 146	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022
147	959148	14SEMHL24	RD	30/10/2021	28/10/2021	145/2021-2022
148	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022
# 149	959646	18SEL25	RD	31/10/2021	28/10/2021	145/2021-2022
150	959851	1056CII23	RD	29/10/2021	28/10/2021	145/2021-2022
151	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022
152	959914	106MFL23	RD	29/10/2021	28/10/2021	145/2021-2022
153	960056	AFPL16SEP20	RD	01/11/2021	29/10/2021	146/2021-2022
154	960184	76MOFSL23	RD	29/10/2021	28/10/2021	145/2021-2022
155	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022
156	960206	950BML22	RD	29/10/2021	28/10/2021	145/2021-2022
157	960207	85BOBPERPA	RD	01/11/2021	29/10/2021	146/2021-2022
# 158	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022
159	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022
160	960214	93MCS22A	RD	02/11/2021	01/11/2021	147/2021-2022
161	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022
162	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022
163	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022
164	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022

165	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022
# 166	960269	55TRC24	RD	03/11/2021	02/11/2021	148/2021-2022
167	960276	115LIF22	RD	01/11/2021	29/10/2021	146/2021-2022
# 168	960303	950IWL23	RD	03/11/2021	02/11/2021	148/2021-2022
169	960404	785STFC23	RD	29/10/2021	28/10/2021	145/2021-2022
170	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022
171	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022
172	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022
173	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022
174	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022
175	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022
176	972740	925NEEPCO22	RD	30/10/2021	28/10/2021	145/2021-2022
177	972779	738IIFCL27	RD	01/11/2021	29/10/2021	146/2021-2022
178	972780	720IIFCL22	RD	01/11/2021	29/10/2021	146/2021-2022
179	972781	741IIFCL32	RD	01/11/2021	29/10/2021	146/2021-2022
180	973004	14SIL27	RD	29/10/2021	28/10/2021	145/2021-2022
181	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022
182	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022
# 183	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022
184	973106	15BFL25	RD	30/10/2021	28/10/2021	145/2021-2022
185	973388	1365AFL23	RD	31/10/2021	28/10/2021	145/2021-2022

 Note: # New Additions Total New Entries : 34

Total:185

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 144/2021-2022 Firstday: 27/10/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	517354	HAVELLSINDIA	RD	28/10/2021	27/10/2021
2	523828	MENON BEARIN	RD	28/10/2021	27/10/2021
3	541179	ISEC	RD	28/10/2021	27/10/2021
4	543235	ANGELBRKG	RD	28/10/2021	27/10/2021
5	719661	BHFL291020	RD	28/10/2021	27/10/2021
6	719705	BHEL121120	RD	28/10/2021	27/10/2021
7	721182	MFL300721	RD	28/10/2021	27/10/2021
8	721184	BFL30721	RD	28/10/2021	27/10/2021
9	721189	RJIL30721	RD	28/10/2021	27/10/2021
10	721190	TV18BL30721	RD	28/10/2021	27/10/2021
11	721192	RRVL300721	RD	28/10/2021	27/10/2021
12	721203	HSL02821	RD	28/10/2021	27/10/2021
13	721204	IHFCL02821	RD	28/10/2021	27/10/2021
14	721216	JSWL03821	RD	28/10/2021	27/10/2021
15	721217	JBCPL4821	RD	28/10/2021	27/10/2021
16	721303	BOBFS18821	RD	28/10/2021	27/10/2021
17	721461	MFL9921	RD	28/10/2021	27/10/2021
18	721602	KMIL280921	RD	28/10/2021	27/10/2021
19	721617	NFL011021	RD	28/10/2021	27/10/2021
20	721662	JSW121021	RD	28/10/2021	27/10/2021
21	936228	893STFCL23	RD	28/10/2021	27/10/2021
22	936230	903STFCL28	RD	28/10/2021	27/10/2021
23	958190	1350AFSL25	RD	28/10/2021	27/10/2021

24	958319	10MOHFL24	RD	28/10/2021	27/10/2021
25	958356	860HUDCL28	RD	28/10/2021	27/10/2021
26	958721	18SPSIL24	RD	28/10/2021	27/10/2021
27	959043	1285AFSL26	RD	28/10/2021	27/10/2021
28	960195	670AFL25	RD	28/10/2021	27/10/2021
29	960197	875PFL22D	RD	28/10/2021	27/10/2021
30	960203	7IIL25	RD	28/10/2021	27/10/2021
31	960205	1075HCIF22	RD	28/10/2021	27/10/2021
32	961793	801IIFCL23	RD	28/10/2021	27/10/2021
33	961794	826IIFCL23	RD	28/10/2021	27/10/2021
34	961795	838IIFCL28	RD	28/10/2021	27/10/2021
35	961796	863IIFCL28	RD	28/10/2021	27/10/2021
36	961797	850IIFCL33	RD	28/10/2021	27/10/2021
37	961798	875IIFCL33	RD	28/10/2021	27/10/2021
38	973013	12SMPL23	RD	28/10/2021	27/10/2021

 Total:38
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 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936308	1025KFL25	RD	20/01/2022			Payment of Interest
2	936620	1025KFL26	RD	20/01/2022			Payment of Interest
3	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
4	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
5	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
6	937205	1025KFL27	RD	20/01/2022			Payment of Interest
7	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
8	937399	1025KFL28	RD	20/01/2022			Payment of Interest
9	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
10	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
11	949463	105JKCL23B	RD	18/01/2022			Payment of Interest
12	949464	105JKCL23C	RD	24/01/2022			Payment of Interest
13	973203	105VCPL22	RD	10/01/2022			Payment of Interest
14	936034	10KFL22	RD	20/01/2022			Payment of Interest
15	936080	10KFL22A	RD	20/01/2022			Payment of Interest
16	936768	10KFL22AA	RD	20/01/2022			Payment of Interest
17	936612	10KFL22B	RD	20/01/2022			Payment of Interest
18	936983	10KFL22C	RD	20/01/2022			Payment of Interest
19	936166	10KFL23	RD	20/01/2022			Payment of Interest
20	937197	10KFL23A	RD	20/01/2022			Payment of Interest
21	936618	10KFL24	RD	20/01/2022			Payment of Interest
22	936774	10KFL24A	RD	20/01/2022			Payment of Interest
23	937281	10KFL24B	RD	20/01/2022			Payment of Interest

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24	937393	10KFL24C	RD	20/01/2022	Payment of Interest
25	937483	10KFL24D	RD	20/01/2022	Payment of Interest
26	936096	10KFL25	RD	20/01/2022	Payment of Interest
27	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
28	937697	10KSFL25	RD	20/01/2022	Payment of Interest
29	935774	1115KFL22	RD	20/01/2022	Payment of Interest
30	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
31	935656	115KFL22	RD	20/01/2022	Payment of Interest
32	959016	1160NAACL23	RD	20/01/2022	Payment of Interest
33	959204	11955NAACL22	RD	10/01/2022	Payment of Interest Redemption of NCD
34	935884	11KFL23	RD	20/01/2022	Payment of Interest
35	959344	11NAACL27122	RD	21/01/2022	Payment of Interest Redemption of NCD
36	956801	122024ISF23	RD	07/01/2022	Payment of Interest
37	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
38	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
39	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
40	959703	13SFIS23	RD	12/01/2022	Payment of Interest
41	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
42	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
43	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
44	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
45	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
46	973207	65IT38	RD	16/01/2022	Payment of Interest
47	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
48	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
49	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
50	937531	749IGT28	RD	24/01/2022	Payment of Interest
51	937533	769IGT28	RD	24/01/2022	Payment of Interest
52	937539	772IGT31	RD	24/01/2022	Payment of Interest
53	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
54	959781	775ACPL22	RD	05/01/2022	Payment of Interest Redemption of NCD
55	937541	797IGT31	RD	24/01/2022	Payment of Interest
56	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
57	952917	8258RIL25	RD	15/01/2022	Payment of Interest
58	937691	850KSFL23	RD	20/01/2022	Payment of Interest
59	937477	85KFL23	RD	20/01/2022	Payment of Interest
60	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
61	951554	872KMBL22	RD	11/01/2022	Payment of Interest Redemption of NCD
62	953254	872NSEPL25	RD	16/01/2022	Payment of Interest Redemption(Part) of NCD
63	958315	883RECL22	RD	06/01/2022	Redemption of Bonds Payment of Interest for Bonds
64	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
65	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
66	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
67	936316	925AHFL23	RD	14/01/2022	Payment of Interest
68	937389	925KFL23	RD	20/01/2022	Payment of Interest
69	937479	925KFL24	RD	20/01/2022	Payment of Interest
70	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest Redemption of NCD

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71	954455	930MOHFL23	RD	18/01/2022				Payment of Interest
72	936320	935AHFL28	RD	14/01/2022				Payment of Interest
73	958505	951SVHPL29	RD	15/01/2022				Payment of Interest
								Redemption(Part) of NCD
74	958506	951SVHPL29A	RD	15/01/2022				Payment of Interest
								Redemption(Part) of NCD
75	953289	955AHFL26	RD	13/01/2022				Payment of Interest
76	937277	95KFL20	RD	20/01/2022				Payment of Interest
77	953266	960AHFL26B	RD	07/01/2022				Payment of Interest
78	958173	965GIWEL23	RD	24/01/2022				Payment of Interest
79	952100	965JKCL25	RD	22/01/2022				Payment of Interest
80	937621	96IHFL28	RD	14/01/2022				Payment of Interest
81	937195	975KFL22	RD	20/01/2022				Payment of Interest
82	973105	99VCPL24	RD	10/01/2022				Payment of Interest
								Redemption(Part) of NCD
83	937693	9KSFL24	RD	20/01/2022				Payment of Interest
84	937701	9KSFL27	RD	20/01/2022				Payment of Interest
85	951556	9RIL25	RD	06/01/2022				Payment of Interest
86	721652	IFPL111021	RD	07/01/2022				Redemption of CP
87	958299	MOHF28SEP18	RD	24/01/2022				Payment of Interest
88	721714	SBNP221021	RD	20/01/2022				Redemption of CP
89	721727	SKBNP251021	RD	21/01/2022				Redemption of CP
90	721113	SKL200721	RD	14/01/2022				Redemption of CP
91	721642	SL061021	RD	04/01/2022				Redemption of CP
92	721724	SL221021	RD	20/01/2022				Redemption of CP
93	959366	VCPL030323	RD	19/01/2022				Payment of Interest
94	959851	1056CII23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
								Redemption(Part) of NCD
95	959914	106MFL23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
96	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
								Redemption(Part) of NCD
97	954484	10AVHFIL23	RD	30/10/2021	28/10/2021	145/2021-2022		Payment of Interest
98	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest for Bonds
99	958160	127227SF23	RD	31/10/2021	28/10/2021	145/2021-2022		Payment of Interest
100	958330	130465JMP22	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
101	958863	1309VHFPL22	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
								Redemption(Part) of NCD
102	955663	1350SKFL23	RD	31/10/2021	28/10/2021	145/2021-2022		Payment of Interest
103	973388	1365AFL23	RD	31/10/2021	28/10/2021	145/2021-2022		Payment of Interest
								Redemption(Part) of NCD
104	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
105	959148	14SEMHL24	RD	30/10/2021	28/10/2021	145/2021-2022		Payment of Interest
106	973004	14SIL27	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
107	973106	15BFL25	RD	30/10/2021	28/10/2021	145/2021-2022		Payment of Interest
108	951963	15SACFL21	RD	31/10/2021	28/10/2021	145/2021-2022		Payment of Interest
109	957900	18PVPVL23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
110	959646	18SEL25	RD	31/10/2021	28/10/2021	145/2021-2022		Payment of Interest
111	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
112	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
113	959054	735BFL22	RD	30/10/2021	28/10/2021	145/2021-2022		Payment of Interest
114	957170	768NEEPCO25	RD	30/10/2021	28/10/2021	145/2021-2022		Payment of Interest
115	960184	76MOFSL23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
116	960404	785STFC23	RD	29/10/2021	28/10/2021	145/2021-2022		Payment of Interest
								Redemption(Part) of NCD

117	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
118	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
							Redemption of NCD
119	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
120	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
121	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
122	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
123	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
124	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
125	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
126	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
127	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
128	956340	866RCFL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
129	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
130	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
131	948558	908AIR31A	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
132	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
133	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
134	948046	924BEML22C	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
135	972740	925NEEPCO22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
136	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
137	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
138	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
139	955695	935AVHFIL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
140	960206	950BML22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
141	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
142	951270	955HDB2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
143	958385	97HFSL28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
144	956379	980AVHFIL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
145	950261	980RHFL2024	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
146	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
147	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
148	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	365% Interim Dividend
149	505688	BHARAT GEAR	RD	29/10/2021	28/10/2021	145/2021-2022	Right Issue of Equity Shares
150	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
151	958377	E1K803AEARC	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of NCD
152	721387	HDFCL300821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
153	541313	ICICI500	RD	29/10/2021	28/10/2021	145/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
154	541304	INDOUS	RD	29/10/2021	28/10/2021	145/2021-2022	2.5% Interim Dividend
155	541256	IPRU3081	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
156	541257	IPRU3082	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
157	541258	IPRU9283	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
158	541259	IPRU9284	BC	01/11/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
159	542830	IRCTC	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
160	504058	NIPPOBATRY	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.5/-
161	541307	NXXXVI13D	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
162	541305	NXXXVI13X	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
163	541306	NXXXVI13Z	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
164	541308	NXXXVII3G	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of Mutual Fund
165	526381	PATINTLOG	RD	29/10/2021	28/10/2021	145/2021-2022	Right Issue of Equity Shares
166	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
167	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
168	538119	RNB DENIMS	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
169	532663	SASKEN	RD	29/10/2021	28/10/2021	145/2021-2022	120% Interim Dividend

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170	540212	TCIEXP	RD	30/10/2021	28/10/2021	145/2021-2022	150% Interim Dividend
171	521064	TRIDENT	RD	29/10/2021	28/10/2021	145/2021-2022	36% First Interim Dividend
172	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
173	958176	1032APCRD24	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
174	958177	1032APCRD25	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
175	958178	1032APCRD26	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
176	958179	1032APCRD27	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
177	958180	1032APCRD28	BC	02/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
178	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
179	960276	115LIF22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
180	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
181	957447	15PBPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
182	972780	720IIFCL22	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption(Part) of NCD
183	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
184	972779	738IIFCL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
185	972781	741IIFCL32	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
186	957168	777IHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
187	955257	795LTFL26	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
188	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
189	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
190	936564	848LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
191	936576	852LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
192	956344	852RCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
193	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
194	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
195	960207	85BOBPERPA	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
196	936566	866LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
197	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
198	936522	875LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
199	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
200	936578	87LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
201	936530	884LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
202	936524	889LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
203	957174	88AKCFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Early Redemption of NCD
204	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
205	955767	897UPPCL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
206	955768	897UPPCL23	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption (Part) of Bonds
207	955769	897UPPCL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
208	955770	897UPPCL25	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
209	955771	897UPPCL26	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
210	955772	897UPPCL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
211	936532	898LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
212	957220	94AKCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
213	958517	95PCHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
214	958068	975AKCFL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
215	960056	AFPL16SEP20	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
216	532696	EDUCOMP SOLN	BC	02/11/2021	29/10/2021	146/2021-2022	Redemption of NCD
217	540716	ICICIGI	RD	01/11/2021	29/10/2021	146/2021-2022	A.G.M.
218	507789	JAGSONPAL PH	RD	01/11/2021	29/10/2021	146/2021-2022	40% Interim Dividend
219	721218	JBCPL04821	RD	01/11/2021	29/10/2021	146/2021-2022	80% Interim Dividend

220	721385	JMFPHL30821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
221	721213	KSL030821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
222	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
223	721231	NLC060821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
224	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
225	532221	SONAT SOFTWR	RD	01/11/2021	29/10/2021	146/2021-2022	800% Interim Dividend
226	509930	SUPREM IND	RD	01/11/2021	29/10/2021	146/2021-2022	300% Interim Dividend
227	542655	VIKASLIFE	RD	01/11/2021	29/10/2021	146/2021-2022	Right Issue of Equity Shares
228	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
229	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
230	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest Redemption(Part) of NCD
231	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
232	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
233	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
234	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
235	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
236	951279	936BFL24	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
237	960214	93MCS22A	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
238	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
239	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
240	721711	BHEL31121	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
241	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022	1900% First Interim Dividend
242	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
243	519552	HERITGFOOD	RD	02/11/2021	01/11/2021	147/2021-2022	50% First Interim Dividend
244	540565	INDIGRID	RD	02/11/2021	01/11/2021	147/2021-2022	Income Distribution (InvIT)
245	721227	JBC050821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
246	721221	N18MIL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
247	532504	NAVIN FLUORI	RD	02/11/2021	01/11/2021	147/2021-2022	250% Interim Dividend
248	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
249	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
250	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
251	540737	SGRL	RD	02/11/2021	01/11/2021	147/2021-2022	01:05 Bonus issue
252	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
253	960236	1025AFNPL22	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
254	960234	1025AFPL22	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
255	960235	1025ANFPL22	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
256	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
257	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
258	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
259	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
260	960252	1045AFS22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
261	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
262	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
263	960220	105IREL21	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
264	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
265	958411	1075ECLFL25	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
266	956825	1090SRG22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD

267	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
268	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
269	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption(Part) of NCD
270	960269	55TRC24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
271	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
							Payment of Interest
272	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
273	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
274	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
							Payment of Interest
275	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
276	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
							Payment of Interest
277	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
278	957052	746BFL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
279	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption of NCD
280	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
281	956634	759LTFL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
282	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
283	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
284	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
285	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
286	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
287	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
288	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
289	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
290	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
291	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
292	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
293	960253	86AML22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption(Part) of NCD
294	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
295	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
296	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
297	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
298	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
299	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
300	973328	930FSPL23	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
301	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
302	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
303	960303	950IWL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
304	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
305	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
306	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
307	540694	ANG	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
308	540694	ANG	RD	04/11/2021	02/11/2021	148/2021-2022	10% Interim Dividend
309	517421	BFLYGANDHI	RD	05/11/2021	02/11/2021	148/2021-2022	Interim Dividend
310	532400	BSOFT	RD	03/11/2021	02/11/2021	148/2021-2022	75% Interim Dividend
311	531344	CONTAIN CORP	RD	03/11/2021	02/11/2021	148/2021-2022	80% Interim Dividend
312	500139	FEDDERELEC	RD	03/11/2021	02/11/2021	148/2021-2022	Resolution Plan -Reduction and Consolidation of share capital
313	523610	ITI LIMITED	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
314	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest

315	500233	KAJARIA CERA	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of NCD
316	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	800% Interim Dividend
317	524699	KILBUR CHEMI	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
318	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	A.G.M.
319	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
320	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
321	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
322	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
323	512565	R T EXPORTS	BC	08/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
324	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
325	503811	SIYAR SILK M	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
326	502180	SRI DIGV CEM	RD	04/11/2021	02/11/2021	148/2021-2022	150% First Interim Dividend
327	534748	STEEL EXCH	BC	04/11/2021	02/11/2021	148/2021-2022	Interim Dividend
328	504717	STEEL STRIPS	RD	03/11/2021	02/11/2021	148/2021-2022	E.G.M.
329	500405	SUPREME PET	RD	03/11/2021	02/11/2021	148/2021-2022	Amalgamation
330	517385	SYMPHONY	RD	05/11/2021	02/11/2021	148/2021-2022	40% Interim Dividend
331	532755	TECH MAH	RD	05/11/2021	02/11/2021	148/2021-2022	100% First Interim Dividend
332	532156	VAIBHAVGBL	RD	06/11/2021	02/11/2021	148/2021-2022	300% Special Dividend
333	502986	VARDH TEXT	RD	05/11/2021	02/11/2021	148/2021-2022	Second Interim Dividend
334	959662	1025AF23	RD	08/11/2021	03/11/2021	149/2021-2022	Interim Dividend
335	958374	1145AFP24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
336	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
337	956801	122024ISF23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
338	958793	1276AFIG22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
339	956677	129ISFCPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
340	956777	129ISFPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
341	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
342	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
343	957180	764NHAI32	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
344	955282	784ABL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
345	937003	796LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
346	956936	796PCHFL27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
347	937005	815LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
348	937011	815LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
349	955309	81MRHFL21	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
350	960216	81PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of NCD
351	937013	829LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
352	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
353	956371	866RCFL27A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
354	955335	875RHFL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
355	958463	927PCHFL28	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
356	958535	95PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
357	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
358	543374	ABSLAMC	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
359	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	112% Interim Dividend
360	532541	COFORGE	RD	08/11/2021	03/11/2021	149/2021-2022	A.G.M.
361	542772	IIFLWAM	RD	08/11/2021	03/11/2021	149/2021-2022	130% Second Interim Dividend
362	721262	JBCPL100821	RD	08/11/2021	03/11/2021	149/2021-2022	Interim Dividend
363	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP

364	541966	KTKFMP245DD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
365	541965	KTKFMP245DG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
366	541964	KTKFMP245RD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
367	541963	KTKFMP245RG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
368	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
369	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
370	958941	1100SKFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
371	955254	1286AF21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
372	973024	1318BFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption(Part) of NCD
373	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
374	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
375	955295	670IRFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
376	955281	672NTPC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
377	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
378	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
379	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
380	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
381	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
382	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
383	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
384	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
385	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
386	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
387	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
388	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
389	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
390	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
391	960198	950KFIL022	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
392	973399	AFPL240821	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
393	532633	ALLSEC TECH	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
394	721277	APSEZ120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
395	531162	EMAMI LIMITE	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
396	533047	INDIAN MET	RD	09/11/2021	08/11/2021	151/2021-2022	50% Interim Dividend
397	500165	KANSAI NERO	RD	09/11/2021	08/11/2021	151/2021-2022	125% Interim Dividend
398	539686	KPEL	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
399	531642	MARICO LTD	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
400	540767	NAM-INDIA	RD	09/11/2021	08/11/2021	151/2021-2022	35% Interim Dividend
401	506579	ORIENTCQ	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
402	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
403	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
404	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
405	957954	SKFL15MAY18	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
406	521113	SUDITI IND.	BC	10/11/2021	08/11/2021	151/2021-2022	A.G.M.
407	532349	TRAN COR IND	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
408	533655	TRIVENITURB	RD	09/11/2021	08/11/2021	151/2021-2022	60% Special Dividend
409	973022	1012SKF23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
410	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
411	973210	1050AML23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest

412	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
413	960494	1107KFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
414	959578	115MFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
415	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
416	955997	1399AFPL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
417	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
418	960240	795LIDF31	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
419	960241	795LIDF32	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
420	960242	795LIDF33	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of NCD
421	960243	795LIDF34	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
422	960244	795LIDF35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
423	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
424	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
425	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
426	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
427	959086	975ISCFL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
428	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
429	955336	9RHFL26B	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
430	532331	AJANTA PHARM	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
431	542934	CBPL	BC	11/11/2021	09/11/2021	152/2021-2022	Interim Dividend
432	532783	DAAWAT	RD	10/11/2021	09/11/2021	152/2021-2022	A.G.M.
433	542602	EMBASSY	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
434	972695	IDBI26NOV11	RD	10/11/2021	09/11/2021	152/2021-2022	Income Distribution RITES
435	541300	INDINFR	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
436	720236	KMIL1522021	RD	10/11/2021	09/11/2021	152/2021-2022	Income Distribution (InvIT)
437	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Redemption of CP
438	721272	RIL120821	RD	10/11/2021	09/11/2021	152/2021-2022	A.G.M.
439	511218	SHRIRAM TRAN	RD	10/11/2021	09/11/2021	152/2021-2022	800% Final Dividend
440	500113	STEEL AUTHOR	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of CP
441	948595	1033RHFL22H	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
442	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
443	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
444	973118	119AML26	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
445	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
446	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
447	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
448	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
449	960231	950FSBFSL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
450	721637	BPCL061021A	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
451	505255	GMM PFAUDLE	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
452	721638	IOCL061021	RD	11/11/2021	10/11/2021	153/2021-2022	Second Interim Dividend
453	543257	IRFC	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
454	721284	JBCPL13821	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
455	539542	LUXIND	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
456	721287	RIL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
457	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
458	936963	0ECL21	RD	13/11/2021	11/11/2021	154/2021-2022	Redemption of CP
459	958413	1025STFCL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
							Redemption of NCD
							Payment of Interest for Bonds

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460	958511	1025STFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
461	936965	102ECL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
462	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
463	936971	104ECL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
464	936977	104ECL29	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
465	973547	1075MFSL21	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
466	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
467	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
468	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
469	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
470	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
471	955963	13AMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
472	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
473	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
474	960317	508HFSL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
475	960291	6TPCL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
476	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
477	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
478	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
479	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
480	955343	785LTDF21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
481	955332	785LTIDF21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
482	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
483	959090	84LTFL21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
484	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
485	959091	855LTFL22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
486	959085	87BOBPER	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
487	959087	87HFSLPERP	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
488	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
489	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
490	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
491	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
492	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
493	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
494	954707	962PTCIF25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
495	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
496	959551	975EFL23	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
497	951355	980STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
498	951306	990STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
499	936961	99ECL21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
500	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
501	721301	APSEZ18821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
502	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
503	526849	BANARA BEADS	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
504	539399	BELLACASA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
505	531719	BHAGIR CHE I	RD	12/11/2021	11/11/2021	154/2021-2022	First Interim Dividend
506	721291	BHEL170821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
507	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
508	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
509	540654	GSTL	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M. 2% Final Dividend

510	721466	JBCPL1921	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
511	507794	KHAIT CHEM F	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
512	719980	KMIL241220	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
513	542323	KPIGLOBAL	RD	12/11/2021	11/11/2021	154/2021-2022	First Interim Dividend
514	721546	KSL210921	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
515	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
516	524709	NACLIND	RD	12/11/2021	11/11/2021	154/2021-2022	Second Interim Dividend
517	523539	PRECISIO WIR	RD	13/11/2021	11/11/2021	154/2021-2022	Interim Dividend
518	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
519	542862	SHAHLON	RD	12/11/2021	11/11/2021	154/2021-2022	Stock Split from Rs.10/- to Rs.2/-
520	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
521	506003	SUDAL INDUST	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M.
522	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
523	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
524	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
525	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
526	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
527	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
528	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
529	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
530	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
531	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
532	955299	760BFL21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption of NCD
533	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
534	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
535	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
536	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
537	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
538	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
539	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
540	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
541	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
542	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
543	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
544	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
545	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
546	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
547	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
548	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
549	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
550	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
551	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
552	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
553	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
554	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
555	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
556	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
557	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
558	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
559	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
560	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD

561	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
562	957189	95SIBL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
563	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
564	948560	970HDB2022	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
565	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
566	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
567	972865	983HVPNL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
568	972875	983HVPNL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
569	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
570	972712	IDBI30NOV11	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds
571	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds A.G.M. 50% Dividend
572	973482	KFL230921	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
573	973485	KFL23921	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
574	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
575	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
576	721307	NLC18821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
577	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
578	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
579	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
580	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
581	936398	1015EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
582	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
583	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
584	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
585	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
586	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
587	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
588	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
589	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
590	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
591	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
592	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
593	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
594	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
595	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
596	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
597	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
598	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
599	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
600	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
601	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
602	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
603	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
604	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
605	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
606	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
607	936126	865ERFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
608	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
609	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
610	936130	888ERFL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
611	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
612	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest

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613	936246	925EFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
614	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
615	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
616	936226	934JMFC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
617	936252	943EFL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
618	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
619	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
620	936382	967JMFC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
621	936386	981JMFC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
622	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
623	936969	995ECL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
624	936975	995ECL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
625	936392	995EFL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
626	936716	995EFL24A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
627	936722	995EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
628	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
629	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
630	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
631	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
632	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
633	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
634	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
635	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
636	959524	1125SKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
637	973019	1145KFIL25	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest Redemption(Part) of NCD
638	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
639	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
640	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
641	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
642	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
643	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
644	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
645	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
646	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
647	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
648	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
649	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
650	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
651	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
652	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
653	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
654	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
655	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
656	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
657	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
658	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
659	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
660	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
661	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
662	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
663	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
664	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest

665	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
666	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
667	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
668	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
669	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
670	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
671	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
672	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
673	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
674	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
675	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
676	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
677	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
678	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
679	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
680	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
681	959631	1125SKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
682	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
683	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
684	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
685	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
686	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
687	958764	1287AFPL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
688	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
689	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
690	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
691	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
692	959108	775ABFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
693	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
694	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
695	953102	855LTID25	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
696	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
697	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
698	948656	908AIR2031	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
699	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
700	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
701	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
702	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
703	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
704	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
705	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
706	958433	976ABFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
707	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
708	960249	980SKFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
709	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
710	937085	98EFIL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
711	937091	98EFIL30	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
712	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
713	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
714	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
715	507886	DHRUV ESTATE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
716	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds

717	945965	IIFCLSR11	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
718	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
719	721441	KSL07921	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
720	532827	PAGE INDUSTR	RD	20/11/2021	17/11/2021	158/2021-2022	Second Interim Dividend
721	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
722	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
723	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
724	721361	TPCL250821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
725	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
726	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
727	936628	1004PFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
728	936634	1027PFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
729	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
730	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
731	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
732	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
733	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
734	957812	1350AFPL23	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
735	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
736	955395	750BFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
737	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
738	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
739	958422	842BOB28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
740	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
741	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
742	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
743	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
744	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
745	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
746	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
747	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
748	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
749	721473	JBCPL9921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
750	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
751	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
752	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
753	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
754	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
755	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
756	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
757	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
758	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
759	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
760	721343	TPCL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
761	721351	TPSSL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
762	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
763	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
764	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
765	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
766	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
767	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
							Payment of Interest for Bonds
							Redemption of Bonds
							Payment of Interest for Bonds

768	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
769	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
770	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
771	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
772	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
773	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
774	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
775	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
776	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
777	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
778	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
779	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
780	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
781	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
782	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
783	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
784	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
785	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
786	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
787	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
788	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	Interim Dividend
789	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
790	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
791	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
792	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
793	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
794	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
795	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
796	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
797	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
798	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
799	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
800	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
801	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
802	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
803	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
804	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
805	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
806	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
807	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
808	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
809	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
810	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
811	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
812	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
813	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
814	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds

815	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
816	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
817	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption of NCD
818	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
819	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
820	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
821	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
822	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
823	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
824	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
825	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
826	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
827	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
828	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
829	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
830	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
831	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
832	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
833	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
834	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
835	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
836	502850	GAEKWAR	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
837	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
838	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
839	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
840	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
841	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
842	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
843	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
844	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
845	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
846	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
847	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
848	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
849	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
850	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
851	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
852	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
853	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
854	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
855	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
856	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
857	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
858	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
859	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
860	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
861	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
862	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
863	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
864	960308	65EPL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
865	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest

866	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
867	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
868	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
869	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
870	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
871	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
872	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
873	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
874	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
875	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
876	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
877	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
878	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
879	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
880	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
881	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
882	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
883	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
884	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
885	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
886	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
887	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
888	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
889	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
890	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
891	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
892	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
893	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
894	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
895	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
896	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
897	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
898	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
899	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
900	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
901	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
902	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
903	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
904	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
905	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
906	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
907	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
908	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest

909	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
910	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
911	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
912	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
913	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
914	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
915	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
916	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
917	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
918	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
919	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
920	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
921	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
922	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
923	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
924	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
925	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
926	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
927	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
928	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
929	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
930	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
931	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
932	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
933	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
934	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
935	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
936	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
937	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
938	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
939	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
940	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
941	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
942	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
943	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
944	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
945	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
946	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
947	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
948	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
949	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
950	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
951	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
952	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
953	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
954	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
955	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
956	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

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957	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
958	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
959	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
960	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
961	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
962	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
963	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
964	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
965	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
966	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
967	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
968	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
969	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
970	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
971	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
972	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
973	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
974	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
975	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
976	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
977	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
978	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
979	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
980	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
981	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
982	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
983	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
984	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
985	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
986	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
987	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
988	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
989	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
990	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
991	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
992	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
993	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
994	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
995	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
996	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
997	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
998	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
999	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
000	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
001	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
002	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
003	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
004	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
005	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
006	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds

007	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
008	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
009	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
010	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
011	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
012	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
013	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
014	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
015	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
016	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
017	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
018	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
019	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
020	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
021	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
022	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
023	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Payment of Interest
024	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Payment of Interest
025	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
026	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
027	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
028	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
029	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
030	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
031	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
032	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
033	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
034	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
035	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
036	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
037	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
038	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
039	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
040	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
041	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
042	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
043	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
044	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
045	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
046	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
047	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

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048	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
049	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
050	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
051	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
052	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
053	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
054	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
055	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
056	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
057	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
058	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
059	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
060	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
061	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
062	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
063	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
064	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
065	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
066	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
067	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
068	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
069	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
070	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
071	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
072	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
073	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
074	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
075	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
076	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
077	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
078	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
079	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
080	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
081	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
082	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
083	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
084	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
085	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
086	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
087	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
088	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
089	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
090	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
091	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
092	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
093	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
094	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
095	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
096	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
097	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
098	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

099	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
100	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
101	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
102	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
103	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
104	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
105	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
106	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
107	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
108	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
109	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
110	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
111	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
112	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
113	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
114	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
115	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
116	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
117	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
118	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
119	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
120	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
121	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
122	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
123	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
124	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
125	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
126	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
127	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
128	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
129	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
130	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
131	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
132	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
133	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
134	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
135	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
136	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
137	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
138	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
139	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
140	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
141	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
142	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
143	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
144	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
145	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
146	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
147	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
148	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
149	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

150	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption(Part) of NCD
151	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
152	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
153	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
154	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
155	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
156	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
157	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
158	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
159	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption(Part) of NCD
160	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
161	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
162	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
163	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
164	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption(Part) of NCD
165	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
166	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
167	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
168	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
169	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
170	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Redemption of NCD
171	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
172	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 143/2021-2022 (P.E. 27/10/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	10/11/2021 RD	22/10/2021	10/11/2021
343235	Angel Broking Limited	28/10/2021 RD	07/10/2021	28/10/2021
300820	Asian Paints Ltd.	29/10/2021 RD	08/10/2021	29/10/2021
332400	BIRLASOFT LIMITED	03/11/2021 RD	22/10/2021	03/11/2021
332541	COFORGE LIMITED	08/11/2021 RD	26/10/2021	08/11/2021
300830	Colgate-Palmolive (India) Ltd.,	02/11/2021 RD	12/10/2021	02/11/2021
331344	Container Corporation Of India Ltd.	03/11/2021 RD	22/10/2021	03/11/2021
332175	Cyient Limited	27/10/2021 RD	18/10/2021	27/10/2021
300096	Dabur India Ltd.	12/11/2021 RD	22/10/2021	12/11/2021
323367	DCM Shriram Limited	27/10/2021 RD	13/10/2021	27/10/2021
331162	Emami Ltd	09/11/2021 RD	19/10/2021	09/11/2021
**307815	Gillette India Ltd.	17/11/2021 BC	26/10/2021	17/11/2021
305255	GMM Pfaudler Ltd.	11/11/2021 RD	21/10/2021	11/11/2021
317354	Havells India Limited	28/10/2021 RD	12/10/2021	28/10/2021
300696	Hindustan Unilever Ltd.,	27/10/2021 RD	06/10/2021	27/10/2021
340716	ICICI Lombard General Insurance Company Limited	01/11/2021 RD	12/10/2021	01/11/2021
341313	ICICI Prudential Mutual Fund	29/10/2021 RD	22/10/2021	29/10/2021
341179	ICICI Securities Limited	28/10/2021 RD	07/10/2021	28/10/2021

342772	IIFL Wealth Management Limited	08/11/2021	RD	14/10/2021	08/11/2021
342830	Indian Railway Catering & Tourism Corporation Ltd	29/10/2021	RD	08/10/2021	29/10/2021
343257	Indian Railway Finance Corporation	11/11/2021	RD	21/10/2021	11/11/2021
300209	Infosys Ltd	27/10/2021	RD	14/10/2021	27/10/2021
323610	ITI Limited (Indian Teleph.Ind.Ltd)	04/11/2021	BC	14/10/2021	04/11/2021
300233	Kajaria Ceramics Ltd	03/11/2021	RD	25/10/2021	03/11/2021
300165	Kansai Nerolac Paints	09/11/2021	RD	26/10/2021	09/11/2021
340115	L&T Technology Services Limited	27/10/2021	RD	06/10/2021	27/10/2021
339542	LUX Industries Limited	11/11/2021	RD	21/10/2021	11/11/2021
331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021
332504	Navin Fluorine International Limited	02/11/2021	RD	20/10/2021	02/11/2021
300790	Nestle India Ltd.	27/10/2021	RD	08/10/2021	27/10/2021
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	09/11/2021	RD	27/10/2021	09/11/2021
300126	PROCTER & GAMBLE HEALTH LIMITED	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hygiene & Health Care Ltd.	11/11/2021	BC	20/10/2021	11/11/2021
311218	Shriram Transport Finance Co. Ltd.,	10/11/2021	RD	25/10/2021	10/11/2021
332221	Sonata Software Ltd.	01/11/2021	RD	20/10/2021	01/11/2021
300113	Steel Authority of India Ltd.,	10/11/2021	RD	25/10/2021	10/11/2021
309930	Supreme Industries Ltd.,	01/11/2021	RD	18/10/2021	01/11/2021
317385	Symphony Limited	05/11/2021	RD	20/10/2021	04/11/2021
332755	Tech Mahindra Limited	05/11/2021	RD	26/10/2021	04/11/2021
321064	Trident Ltd	29/10/2021	RD	13/10/2021	29/10/2021
332156	Vaibhav Global Ltd	06/11/2021	RD	18/10/2021	04/11/2021
302986	Vardhman Textiles Limited	05/11/2021	RD	26/10/2021	04/11/2021

Total:42

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332331	Ajanta Pharma Ltd.	10/11/2021	RD	22/10/2021	10/11/2021
332541	COFORGE LIMITED	08/11/2021	RD	26/10/2021	08/11/2021
343232	Computer Age Managem	24/11/2021	RD	02/11/2021	24/11/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
331162	Emami Ltd	09/11/2021	RD	18/10/2021	09/11/2021
307815	Gillette India Ltd.	17/11/2021	BC	26/10/2021	17/11/2021
305255	GMM Pfaudler Ltd.	11/11/2021	RD	21/10/2021	11/11/2021
342772	IIFL Wealth Manageme	08/11/2021	RD	14/10/2021	08/11/2021
343257	Indian Railway Finan	11/11/2021	RD	21/10/2021	11/11/2021
324494	Ipca Laboratories Lt	23/11/2021	RD	01/11/2021	23/11/2021
300165	Kansai Nerolac Paint	09/11/2021	RD	26/10/2021	09/11/2021
339542	LUX Industries Limit	11/11/2021	RD	21/10/2021	11/11/2021
331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021
340767	NIPPON LIFE INDIA AS	09/11/2021	RD	27/10/2021	09/11/2021
332827	Page Industries Ltd.	20/11/2021	RD	28/10/2021	18/11/2021
300459	Procter & Gamble Hyg	11/11/2021	BC	20/10/2021	11/11/2021
311218	Shriram Transport Fi	10/11/2021	RD	25/10/2021	10/11/2021
300113	Steel Authority of I	10/11/2021	RD	25/10/2021	10/11/2021

Total No of Scrips:18

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543245 Name : Gland Pharma Limited

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report
Monitoring Agency Report for the Quarter ending September 30, 2021

Scrip code : 533292 Name : A2Z Infra Engineering Limited

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

Dear Sir(s), Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Rajesh Jain (DIN: 07015027), Executive Director and CEO of the Company has resigned from the position of Executive Director & Chief Executive Officer of the Company with effect from November 15, 2021. He has requested the Board to approve his Resignation with effect from November 15, 2021. The Board of Director's of the Company will consider the same in due course. This is for your information and record.

Scrip code : 543346 Name : Aashka Hospitals Limited

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015- Resignation of an Independent Director.

Scrip code : 513149 Name : Acrow (India) Ltd.,

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

ACROW INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, November 02, 2021, inter alia, to consider and take on record the unaudited financial results for the quarter and half year ended on September 30, 2021.

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

Subject : Company Received A Tremendous Response From Marketing Campaign By Opened 250 New Franchises.

Add-shop E-Retail Ltd is pleased to announce to our Esteemed Stake holders that the Company has been gone thorough marketing campaign across the India in current month as we have announced earlier. We have received a marvellous response by this marketing campaigned. The company has opened a 250 new franchises across India during this campaign. Our leaders have done a unique performance during this campaign and get the target what company have set. The company have set a new era in its business by opened a new 250 franchises in short time of period. It will increase company's sales and turnover. By this campaign we have marketed our products with large numbers of public and farmers who have accepted our products. This campaign has boosts our sales as well as brand and we have also marketed our new products. Now company has large numbers of customer base after this campaign.

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

Subject : Company Opened A 250 New Franchises.

Add-shop E-Retail Ltd is pleased to announce to our Esteemed Stake holders that as Company has gone thorough marketing campaign across the India in current month as we have announced yesterday. Company has create new landmark with opened new 250 franchises. The company has opened a 250 new franchises across India during this campaign. And below are the list of our new Franchises. We are also providing the list of new franchises which opened during this campaign.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 21.10.2021.

Scrip code : 542887 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 21.10.2021.

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record The Unaudited Financial Results Under Regulation 33 Of Securities And Exchange Board Of India (LODR) Regulations, 2015 -Regulation 29 Of Securities And Exchange Board Of India Regulations , 2015

ADITYA SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve The meeting of the board of the directors of the company is convened to be held on Tuesday, 9th November, 2021 at the corporate Office of the company at 6-3-668/10/66, Durga Nagar Colony, Punjagutta, Hyderabad - 500082, Telangana, India ''inter-alia'' to approve and take on record the Unaudited Financial Results for the Quarter and Half-early ended 30th September, 2021. As per the Company's Code of Conduct and in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" for all the Directors/ Officers / Designated Employees of the Company from 1st October, 2021 and intimation of the Results by the Company to the Stock Exchange.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

Advanced Enzyme Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve un-audited financial results (Standalone & Consolidated) of the Company for the quarter and half-year ended September 30, 2021

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29 (1) (A) Of The SEBI (LODR) Regulations, 2015 For Holding Board Meeting To Consider Allotment Of 10% Non-Cumulative Redeemable Preference Shares Of The Company By Way Private Placement.

AGIO PAPER & INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Dear Sir / Madam, We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 01, 2021 to consider the following: 1) To consider allotment of 10% Non-cumulative Redeemable Preference Shares on Private Placement Basis. Please acknowledge the receipt. Thanking You, Yours Faithfully, For AGIO PAPER & INDUSTRIES LTD Malay Chakrabarty Director DIN: 03106149

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Board to consider Buy-back of equity shares

With reference to the letter dated October 21, 2021, AksharChem India Ltd has now informed BSE that at the meeting of the Board of Directors of the Company scheduled to be held on October 29, 2021, the Board will also consider a proposal for buy-back of equity shares of face value of Rs. 10/- each of the Company. Further, as intimated vide Company's letter dated September 30, 2021, in terms of the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in securities/equity shares of the Company has been closed for all Designated Persons and their relatives till the 48 hours after the declaration of financial results for the quarter and half year ended September 30, 2021.

Scrip code : 535916 Name : Alacrity Securities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, November 12, 2021 At 02:30 P.M.

Alacrity Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve 1.To consider, approve & take on record the Standalone Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2021 along with Limited Review Report. 2.Any other Matter with the permission of the Chairman.

Scrip code : 538465 Name : Amarnath Securities Ltd.

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

Amarnath Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing

Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday November 02, 2021 inter- alia, to consider and approve the unaudited financial results of the Company and along with Limited review report for the quarter ended September 30, 2021

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting In Terms Of Regulation 29 Of SEBI (LODR) Regulations, 2015 For The Quarter Ended 30.09.2021 - Reg.

AMBIKA COTTON MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be convened on Saturday, the 6th November 2021 to consider and take on record the Unaudited Financial Results for the Quarter/Six months ended 30th September 2021 (In terms of regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter & Half-Year Ended 30.9.2021

ANDHRA PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve Consideration of Unaudited Financial Results for the Quarter & Half-year ended 30.9.2021

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

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

Ansals Housing Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2021.

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Forthcoming Board Meeting Of The Board Of Directors Of The Company.

ANSHUNI COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve In Compliance with Regulation 29 (1) (a) read with Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 01st November, 2021 at 02:00 P.M. at Office No.CC 5041 / 5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East) Mumbai-400051 to discuss the following agenda:

Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

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Anubhav Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021, inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, we are pleased to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, November 10, 2021 at the Registered Office of the Company situated at 'Ananta Bhavan', 94 Vivekananda Nagar, P.O- Podrah, Andul Road, Near Narayana Hospital, 3rd Floor, R.No. 303, Howrah - 711 109, inter-alia to, consider and approve the Un-audited Financial Results of the Company for the half year ended September 30, 2021. Please take the information on record.

Scrip code : 531017 Name : Arihants Securities Ltd.

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

We wish to inform you that in terms of Regulation 30 (6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Nagarajan, has resigned from the position of Chief Financial Officer of the Company with effect from close of business hours on 25th October, 2021 and the same has been taken on record by the Board of Directors in the meeting held today.

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Board Meeting Intimation for Intimation Of Holding Board Meeting

Arrow Greentech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve 1. Un-audited Standalone and Consolidated Financial Results for the quarter/ half year ended 30th September 2021. 2. Any other Business matter, with the permission of the Chair.

Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Mr. Shiv Kumar Jatia, as Chairman & Managing Director and from the Board of Directors of Asian Hotels (North) Limited w.e.f 21st October, 2021 is attached.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

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

Resignation of Chief Financial Officer - Mr Rahul Tiwari

Scrip code : 526843 Name : Atlanta Devcon Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Atlanta Devcon Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021

,inter alia, to consider and approve Intimation of board meeting for Quarterly result of september 2021

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Atlanta Infrastructure And Finance Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Intimation of board meeting for Quarterly result of September 2021

Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 Of SEBI (LODR), 2015 SCHEDULED TO BE HELD ON NOVEMBER 09, 2021.

ATV PROJECTS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a Board Meeting of our Company is scheduled to be held on November 9, 2021 at 12.00 P.M through audio visual means/video conferencing to consider and adopt the Unaudited Financial Results of the Company for the Quarter and Half year ended 30th September, 2021 and Half yearly Statement of Assets and Liabilities and Cash flow as on 30th September, 2021.

Scrip code : 538914 Name : Axis Mutual Fund

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

22/10/2021

Scrip code : 536030 Name : Axis Mutual Fund

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

25/10/2021

Scrip code : 541866 Name : Axis Mutual Fund

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

22/10/2021

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares

Extinguishment of equity shares in connection with the Buyback of equity shares

Scrip code : 531112 Name : BALU FORGE INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 02Nd November, 2021.

Balu Forge Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve 1. To approve the Un-Audited Financial Results along with Limited Review Report for the Quarter and half year ended on 30th September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 2. The Board of Directors will also be considering the proposal of the payment of Interim Dividend, if any for the Financial Year 2021-22 and will determine the Record date for the purpose of the Interim Dividend. 3. Any other matter with the permission of the Chair.

Scrip code : 538546 Name : Bansal Roofing Products Limited

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

Bansal Roofing Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve to consider, approve and take on record Unaudited Financial Results of the Company for the half year ended 30th September 2021.

Scrip code : 524687 Name : Basant Agro-Tech (India) Ltd.,

Subject : Board Meeting Intimation for NOTICE OF THE MEETING OF THE BOARD OF DIRECTORS

BASANT AGRO TECH (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Results for the quarter ended 30.09.2021. 2. Any other business with the permission of the Chairman.

Scrip code : 539447 Name : BEARDSSELL LIMITED

Subject : Draft Letter of Offer (Rights Issue)

Saffron Capital Advisors Pvt Ltd ("Lead Manager to the Issue") has submitted to BSE a copy of Draft Letter of Offer dated October 25, 2021 ("DLOF") for the Rights Issue of Beardsell Ltd ("the Company").

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Both Standalone And Consolidated) Of The Company For The Quarter And Six Months Ended On 30Th September, 2021.

BERGER PAINTS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results (both Standalone and Consolidated) of the Company for

the quarter and six months ended on 30th September, 2021.

Scrip code : 524723 Name : Bijoy Hans Ltd

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter/ Six Months Ended 30Th September, 2021

BIJOY HANS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve and take on record the unaudited financial results of the Company for the quarter and six months ended 30th September, 2021

Scrip code : 531936 Name : Blue Chip India Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, this is to inform that Smt. Anumita Mishra Company Secretary & Compliance Officer of the Company has hereby resigned from her position from close of business hours of 18 October, 2021 due to personal reasons. She was also looking after the legal affairs of the Company so the resignation is with respect to legal officer as well. Kindly take the above on record

Scrip code : 539122 Name : Bodhtree Consulting Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company through Resolution by Circulation circulated on 21st October, 2021 has approved the following appointments subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. 1. Appointment of Ms. Subhashini P (DIN: 09359263) as an Additional woman Director of the Company (Non Executive Independent) Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that the director appointed has been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Also, she is not related to any Director or Key Managerial Personnel or Promoters of the Company. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, her brief profile is enclosed herewith You are requested to take the same on record.

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

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

BOMBAY POTTERIES & TILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve The Board of Directors Meeting will be held on 30th October 2021 to consider the Unaudited Financial Results of the Company for the half year and Quarter ended 30th September 2021.

Scrip code : 540395 Name : Chemcrux Enterprises Limited

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Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone Financial Results Of The Company For The Half Year Ended 30Th September 2021 To Be Held On 01St November, 2021.

Chemcrux Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the half year ended 30th September 2021.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : Board Meeting Intimation for INTIMATION OF MEETING OF BOARD OF DIRECTOR OF COMPANY TO BE HELD ON FRIDAY, 29TH OCTOBER, 2021.

Cian Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve 1. Raising of funds by issue of equity Shares on preferential basis under private placement through permissible modes subject to necessary shareholders/ regulatory approvals, as applicable.

Scrip code : 520131 Name : Coastal Roadways Ltd.

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

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

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company.

COCHIN MINERALS & RUTILE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company which will inter alia, to consider the Un-audited Financial Results for the quarter and half year ended 30th September, 2021 will be held on 10th November, 2021 at 11.30 A M at the Registered Office of the Company at Aluva through Video Conferencing

Scrip code : 500117 Name : DCW Ltd.,

Subject : Board Meeting Intimation for Inter-Alia Consider, Approve & Take On Record, Among Other Things Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2021.

DCW LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Intimation of Board Meeting to be held on November 02, 2021

Scrip code : 532760 Name : DEEP ENERGY RESOURCES LIMITED

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

Deep Energy Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve 1. Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year both ended on 30th September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To transact any other business with the permission of the Chair.

Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

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

Outcome of Securities Issue Committee Meeting held on October 22, 2021

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For The Quarter Ended On 30.09.2021.

DEEPAK SPINNERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021, inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 30.09.2021.

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

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

Disclosure U/R 30 of SEBI -CIRP - prior or Post -facto intimation of the meetings of CoC was held on 18th Oct 2021 with the sole agenda to consider the OTS proposal of the promoters and the Company and to report the outcome of discussions to Hon'ble NCLAT, Chennai on the next date of hearing schedule to be held on 27th Oct 2021.;

Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Pursuant to applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company through Circular Resolution(s) passed on October 26, 2021 has inter-alia: - Approved the appointment of Mr. Mukesh Jindal (DIN 02589636) as Additional Director in the category of Non-Executive Non-Independent Director of the Company with effect from October 26, 2021. The said appointment of Mr. Mukesh Jindal has been done based on recommendations of the Nomination and Remuneration Committee, confirming that he is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority. - Took note of resignation of Mr. Dinesh Kumar Garg (DIN 02048097) as Non-Executive Non-Independent Director of the Company with effect from October 26, 2021.

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Appointment And Resignation Of Directors

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Pursuant to applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company through Circular Resolution(s) passed on October 26, 2021 has inter-alia: - Approved the appointment of Mr. Mukesh Jindal (DIN 02589636) as Additional Director in the category of Non-Executive Non-Independent Director of the Company with effect from October 26, 2021. The said appointment of Mr. Mukesh Jindal has been done based on recommendations of the Nomination and Remuneration Committee, confirming that he is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority. - Took note of resignation of Mr. Dinesh Kumar Garg (DIN 02048097) as Non-Executive Non-Independent Director of the Company with effect from October 26, 2021.

Scrip code : 542013 Name : Dolfon Rubbers Limited

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

Dolfon Rubbers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021, inter alia, to consider and approve This is to inform you that Pursuant to the provision of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 03, 2021 at 1:00 P.M. at the registered office of the Company situated at 26 A, Bhai Randhir Singh Nagar Ludhiana, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the half year ended on September 30, 2021.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Re-Appointment Of (Hony) Brig. Dr. Arvind Lal As Executive Chairman And Whole Time Director And Mrs. Somya Satsangi As Independent Director Of The Company

Please take note that the Board of Directors in its meeting held today i.e. October 26, 2021 approved the following items: (a) Re-appointing (Hony) Brig. Dr. Arvind Lal (DIN: 00576638) as Executive Chairman and Whole Time Director for a period of five (5) years, commencing from April 1, 2022. (b) Re-appointing Mrs. Somya Satsangi (DIN: 07275574) as Independent Director for another term of 5 consecutive years, commencing from February 8, 2022 The Re-appointment of (Hony) Brig. Dr. Arvind Lal and Mrs. Somya Satsangi, is subject to approval of Shareholders of the Company through Postal Ballot Process. Please also take note that (Hony) Brig. Dr. Arvind Lal and Mrs. Somya Satsangi are not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such Authority.

Scrip code : 539849 Name : DSP Mutual Fund

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

Current exp ratio as of 21 Sep 2021

Scrip code : 541416 Name : DSP Mutual Fund

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

NAV as of 21 Sep 2021

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject :
 Clarification_DWARKESH

This is with reference to your email seeking Clarification regarding appointment of new CFO of the Company. We would like to clarify as follows: 1. Date of appointment : 25th October ,2021 2. Term of appointment : Permanent Job 3. Present age of CFO : 53 4. Retirement age : 60 years 5. Brief Profile : Annexed 6. Whether intimated in 24 hours :Yes, appointment took place in the Board meeting held on 25th October, 2021 & was immediately intimated to BSE & NSE within half an hour from close of the Board meeting Kindly take the same on record.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Board Meeting Intimation for Intimation Of The Q2FY22 Board Meeting And Earnings Call

ECLERX SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Intimation of the Q2FY22 Board Meeting and earnings call

Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 25.10.2021

Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

Pursuant to provisions of Regulation 30 and other applicable regulations (if any) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), read with Para A of Part A of Schedule III of the Listing Regulations, we wish to inform that Shri Shyamalendu Chatterjee (DIN: 00048249), has resigned from the position of Independent Director of the Company with effect from 22nd October 2021 due to his advancing age and indifferent health.

Scrip code : 532700 Name : Entertainment Network (India) Ltd

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

Change in statutory auditors

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financials For The Second Quarter Ended On 30.09.2021.

EPSOM PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Consideration of Un-Audited Financials for the Second quarter ended on 30.09.2021.

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR CONSIDERATION OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

EUREKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 12th November, 2021 at registered office of the Company to consider and approve, inter alia, 1. Un-Audited Standalone Financials Results of the Company for the quarter and half year ended 30th September, 2021. 2. Any other matter with the permission of Chair.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

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

FIBERWEB (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve & take on record the Minutes / Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee. To consider and note the Share Capital Audit Report for the 2nd Quarter ended 30th September, 2021 and other Certificates /Reports issued under various regulations and filed with Stock Exchanges for the quarter ended 30th September, 2021. To review, consider and approve the Standalone & Consolidated Un-audited Financial Results for the 2nd quarter and half year ended 30th September, 2021 along with Limited Review Report thereon. To approve terms of loan sanctioned by Canara Bank. To approve appointment of Company Secretary & Compliance Officer in place of present Company Secretary & Compliance Officer. To consider resignation of Director. To review working of the Company. Any other matter with the permission of the Chair.

Scrip code : 523672 Name : Flex Foods Ltd.,

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

FLEX FOODS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and Six Months Ended 30th September, 2021

Scrip code : 539839 Name : Franklin Leasing and Finance Limited

Subject : Board Meeting Intimation for Notice Of 5Th /2021-22 Board Meeting To Be Held On 06Th November, 2021

Franklin Leasing And Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Franklin Leasing & Finance Limited scheduled to be held on 06th November, 2021, Saturday at 02.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for

half Year ended on 30th September, 2021. 2. To consider and approve the Unaudited Report on the Financial Results for the half Year ended on 30th September,21 3. Any other matter with the permission of the Chairperson.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Board Meeting Intimation for Intimation Of Date And Purpose Of Board Meeting As Per Regulation 29 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.

Future Market Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Please note that a meeting of the Board Directors of the Company is scheduled to be held on Tuesday, November 02, 2021, inter-alia to consider and approve the un-audited standalone and consolidated financial results of the Company for the second quarter and half year ended on September 30, 2021 of the financial ending March 31, 2022. Further, as intimated vide our letter dated September 30, 2021, the Trading Window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of Conduct to Regulate, Monitor and Report Trading by Insiders for trading in listed or proposed to be listed securities was closed from October 01, 2021 and shall remain closed till the closure of trading/ business hours of November 04, 2021. Accordingly, all Directors / Employees / Connected / Designated Persons of the Company have been advised not to trade in the securities of the Company during the aforesaid period of closure of Trading Window. Kindly acknowledge the same.

Scrip code : 512493 Name : Garnet International Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting As Per Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

GARNET INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company is scheduled on Monday, 01st November, 2021 to consider the following business: 1. To consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the quarter and half year ended 30th September 2021 along with Limited Review Report of Auditors as on that date. 2. To conduct any other matter with the permission of the Chair.

Scrip code : 532309 Name : GE Power India Limited

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30 September 2021.

GE Power India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve NOTICE is hereby given pursuant to 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, 02 November 2021, inter alia, to consider and approve the standalone and consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30 September 2021. In compliance with Clause 9 of the 'GE Power India Limited: Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons' please note that, the "Trading Window" has already been closed with effect from 01 October 2021 and shall continue to remain closed till 48 hours after the standalone and consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30 September 2021 are made public. This is for your information and records.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

Appointment of MSKA & Associates, Chartered Accountants, as Statutory Auditors of the Company. Brief profile of MSKA & Associates, Chartered Accountants is enclosed

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updated (Resumption Of The Operations At The Company''s Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company''s Bilaspur Unit.

Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, November 2, 2021.

Goldcrest Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 2, 2021 inter alia, to consider and approve: Standalone Un-Audited Financial Results for the quarter and half year ended September 30, 2021 along with Limited Review Report; Consolidated Un-Audited Financial Results for the quarter and half year ended September 30, 2021 along with Limited Review Report; Further, please take note that we have already informed you about the closure of ''Trading Window'' for dealing in the equity shares of the Company by all designated persons and their immediate relatives from October 1, 2021 up to the expiry of 48 hours after the date of declaration of the financial results for the quarter and half year ended September 30, 2021. Kindly take of record and oblige.

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015.

GOPAL IRON & STEELS CO.(GUJARAT) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 TO BE HELD ON 12.11.2021

Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone & Consolidated)

GPT INFRAPROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve among other matters the Unaudited Financial Results (Standalone & Consolidated) along with Limited Review Report of the Statutory Auditors thereon of the Company for the 2nd quarter and half year ended on 30th September,2021

Scrip code : 720923 Name : Grasim Industries Ltd.,

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

Allotment of 63,995 equity shares under Employee Stock Option Scheme 2013

Scrip code : 543324 Name : Gretex Corporate Services Limited

Subject : Board Meeting Outcome for Appointment Of Company Secretary & Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on October 25, 2021 at the Registered Office of the Company have approved the appointment of Ms. Dimple Magharam Slun (Membership No: A57403) as Company Secretary & Compliance Officer of the Company w.e.f. October 21, 2021.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

GRINDWELL NORTON LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Voting Results Of Postal Ballot

Disclosure of Voting Result of Postal Ballot declared on 26th October, 2021 conducted pursuant to Postal Ballot Notice dated 23.09.2021

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Proceeding Of Postal Ballot

With reference to the above captioned subject, we are enclosing herewith the proceeding of Postal Ballot result declared on 26th October,2021 conducted pursuant to Postal Ballot Notice dated 23rd September, 2021.

Scrip code : 532951 Name : GSS Infotech Ltd

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

GSS Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2021 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Friday, November 5th 2021 to consider and approve inter alia Standalone & Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. Please take the information on record.

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation For Reschedule Of Board Meeting And Intimation Of Closure Of Trading Window.

GUJARAT RAFFIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve GUJARAT RAFFIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the quarter ended on September 30, 2021

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

Subject : Receipt Of Letter Of Award From National Highways Authority Of India For Two HAM Projects.

In continuation to our announcements dated October 18, 2021 and in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that H.G. Infra Engineering Limited (the 'Company' or 'HGINFRA') has received the Letter of Award (LOA) dated October 25, 2021 from National Highways Authority of India (NHAI).

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 1957346 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5537451890 equity shares of Re.1/- each to Rs. 5539409236 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 542082 Name : HDFC Mutual Fund

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

NAV as on 22/10/2021

Scrip code : 542426 Name : HDFC Mutual Fund

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

NAV as on 22/10/2021

Scrip code : 509631 Name : HEG Ltd.

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

HEG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30th September, 2021

Scrip code : 513723 Name : HG INDUSTRIES LIMITED

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

Please find enclosed herewith letter dated October 26, 2021 of DAM Capital Advisors Limited (Formerly IDFC Securities Limited) along with a copy of the e-newspapers Business Standard (English), Business Standard (Hindi), Makkal Kural (Tamil) and Navshakti (Marathi) dated October 26, 2021 (the 'e-Newspapers'), the contents of which are self-explanatory. For complete details, please refer the attachment.

Scrip code : 513723 Name : HG INDUSTRIES LIMITED

Subject : Updates on Open Offer

DAM Capital Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer advertisement cum Corrigendum to the Detailed Public Statement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time, ("SEBI (SAST) Regulations") with respect to the Open Offer to the Public Shareholders of HG Industries Ltd ("Target Company").

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

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

Resignation of Ms. Sujatha Venkatramanan (DIN:05340759) and Mr. Sakti Prasad Ghosh (DIN:00183802), Independent Directors of the Company with effect from close of business hours of October 31, 2021.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Board Meeting Intimation for Quarterly Results September 2021

ID Info Business Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve Quarterly Results September 2021

Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Allotment, Transfer & Routine Matters Committee of the Bank has on October 20, 2021, approved the allotment of 1,34,900 fully paid up equity shares of ? 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of 6,21,21,09,875 (Nos.) to 6,21,22,44,775 (Nos.) equity shares of ? 10/- each. Please take the above on record and acknowledge receipt of the same.

Scrip code : 542541 Name : IDFC Mutual Fund

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

Declaration of NAV as on October 21, 2021.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Sub: Reply To The Clarification On Increase In Volume - IFB Industries Limited

 Ref. No.: L/SURV/ONL/PV/NP/ 2021-2022 / 351

We write with reference to above subject matter. In this regard this is to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and till date there is no impending material price sensitive information / announcement of the Company which may have a bearing on the price / volume behavior in the scrip. The Company always adheres to make material price disclosures within the stipulated time.

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Board Meeting Intimation for Unaudited Financial Results, Both On Stand Alone And Consolidated Basis, For Three/Six Months Ended On 30Th September, 2021

IFGL Refractories Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Kindly be informed that a meeting of the Board of Directors of the Company will be held on Saturday, 13th November, 2021 to inter alia consider and approve unaudited financial results, both on stand

alone and consolidated basis, for three/six months ended on 30th September, 2021. This advance Notice is being sent to you in compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517370 Name : Incap Ltd

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

INCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve Unaudited financial Results for the quarter ended on 30/09/2021

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Inspirisys Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and year to date ended 30th September, 2021.

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Appoint Consultants To Evaluate Various Options For Segregating Sugar Business And Other Non-Sugar Businesses Between The Two Sets Of Shareholders Of The Company.

ISHWARSHAKTI HOLDINGS & TRADERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be convened on 02nd November, 2021 at 11.00 A.M. to appoint consultants to evaluate various options for segregating sugar business and other non-sugar businesses between the two sets of shareholders of the Company.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

In furtherance to our letter dated May 28, 2021 regarding resignation of Mr. Rajendra Kumar Agarwal, Chief Financial Officer and KMP of the Company w.e.f. November 01, 2021, and our letter dated October 09, 2021 regarding the approval of the Audit Committee to the appointment of Mr. Amit Jaiswal as the new Chief Financial Officer and KMP of the Company with effect from November 01, 2021 and pursuant to the provisions of Regulation 30 of the Listing Regulations and amendments thereto, we are pleased to inform you that the Board of Directors at its meeting held today i.e. on Monday, October 25, 2021, noted and also approved the appointment of Mr. Amit Jaiswal as the new Chief Financial Officer and KMP of the Company with effect from November 01, 2021. He is currently the Company Secretary and Compliance Officer of the Company (KMP) and will continue to hold these positions. Kindly take the above information on your record. Thanking You.

Scrip code : 526865 Name : Jainco Projects (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 29 and 30 of the Securities and Exchange Board of India Mr. Sumit Bhansali has been appointed as the Compliance Officer of the company till the appointment of Company Secretary.

Scrip code : 511618 Name : JIK Industries Ltd

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

JIK Industries Limited informs the Exchange about the resignation of Mr. Surendra Gurav from the Directorship of the Company and resignation of Mrs. Jayshree Save from the Directorship of the Company w.e.f. October 25, 2021.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : CLARIFICATIONS ON PRICE MOVEMENT

SUBMISSION OF CLARIFICATIONS SOUGHT ON PRICE MOVEMENT OF SECURITY OF THE COMPANY

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Clarification sought from Jindal Worldwide Ltd

The Exchange has sought clarification from Jindal Worldwide Ltd on October 26, 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 : 523405 Name : JM Financial Limited

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

Pursuant to clause 7B of Para A of Part A of regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Darius E Udawadia (DIN: 00009755) has tendered his resignation as an Independent Director of the Company with effect from October 20, 2021.

Scrip code : 504080 Name : JSL Industries Ltd.,

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

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Ishwar Nayi has tendered his resignation today i.e. October 22, 2021 from the post of Company Secretary and Compliance Officer (Key Managerial Personnel) of JSL Industries Limited. He has decided to pursue a career outside the Company. The Company has accepted his resignation and he shall cease to be the Company Secretary and Compliance Officer (Key Managerial Personnel) with effect from close of working hours of January 08, 2022. We request you to take the above on record and oblige.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board Meeting Intimation for Quarterly Results And To Consider New Capex.

KANPUR PLASTIPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30.09.2021 and to Consider New Capex.

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Board Meeting Intimation for Intimation Of Holding Board Meeting At Shorter Notice

KCL Infra Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Intimation of holding Board Meeting at Shorter Notice

Scrip code : 531609 Name : KG Petrochem Ltd.

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

With reference to the above captioned subject and pursuant to Regulation 30 of the SEBI(LODR) Regulations, 2015, this is to inform you that Mr. Kartik Sharma (Membership No. A64432) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company with effect from the closure of working hours of October 23, 2021 due to his personal reasons.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Board Meeting Intimation for Intimation Of 5Th Board Meeting Of Calendar Year 2021

KHAITAN CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the 5th Board Meeting of Calendar year 2021 of the Company is scheduled to be held on Tuesday, November 2, 2021, inter-alia to take on record the Unaudited Financial Results for the quarter/half year ended September 30, 2021 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby inform you that, the Board will also consider/approve the interim dividend on equity shares, if declared, for the financial year 2021-2022. Further, the record date for the purpose of determining the entitlement of the equity shareholders for interim dividend, if declared, is being fixed as Friday, November 12, 2021, pursuant to Regulations 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512329 Name : Kintech Renewables Limited

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

The Board of Directors of the Company held today i.e. 26th October, 2021, inter-alia considered, approved and taken on record

the following Business: 3. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, and under the provisions of section 203 of the Companies Act, 2013 and other applicable rules thereon, We wish to inform you that Mr. Harshal Virendra Gandhi (Membership No.: A32595), Company Secretary and Compliance officer of the Company has tendered his resignation from the services of the Company w.e.f. closing hours of 15th November, 2021. The Company has accepted his resignation and relieved him from responsibilities w.e.f. 16th November, 2021.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR), including amendments thereunder, this is to inform you that Mr. Umesh Shastry, Chief Financial Officer of the Company, has given a notice of resignation from the services of the Company. He will continue in his current position as Chief Financial Officer of the Company till 31 January 2022. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, (the Regulations), this is to inform you that the Memorandum of Association (MOA) of the Company has been altered by inserting / introducing new Clause 4G after existing Clause 4F of MOA by passing Special Resolution under Section 13 of the Companies Act, 2013, through Postal Ballot on 14 October 2021. The altered MOA has been approved by the Registrar of Companies, Pune, on 25 October 2021. Full copy of the altered Memorandum of Association of the Company, is enclosed. You are requested to take the same on your record.

Scrip code : 530139 Name : Kreon Financial Services Limited

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

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

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

Subject : Board Meeting Intimation for APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2021.

Kretto Syscon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Financial results as on 30.09.2021

Scrip code : 500248 Name : KRISHNA FILAMENT INDUSTRIES LIMITED

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

Krishna Filament Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 01, 2021, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter & half year ended September 30, 2021. Kindly take the same on your record.

Scrip code : 523594 Name : Kunststoffo Industries Ltd.,

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

KUNSTSTOFFE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve To consider and note the Minutes of previous Board Meeting held on 05th August, 2021. To consider & take on record the Minutes /Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee. To consider and note the Share Capital Audit Report for the 2nd Quarter ended 30th September, 2021 and other Certificates /Reports issued under various regulations and filed with Stock Exchanges for the quarter ended 30th September, 2021. To review, consider and approve the Standalone Un-audited Financial Results for the 2nd quarter and half year ended 30th September, 2021 along with Limited Review Report thereon. To review working of the Company. Any other matter with the permission of the Chair.

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29(1) (A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation 2015

LAFFANS PETROCHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve In terms of Regulation 29 (1){a) of the securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulation 2015, Notice is hereby given that meeting of the Board of Directors of the Company is scheduled to be held on Monday November 01,2021 inter alia, to consider and approve the Half year and quarter Un-audited Financial Results of the company for the quarter ended September 30,2021. Further, pursuant to the company's code of conduct to Regulate, Monitor and Report trading employees and connected persons in the terms of the SEBI (insider Trading) Regulation 2015 the Trading window of the company was closed from Friday October 01,2021 and shall remain close till 48 hours after the announcement of the aforesaid Half year and quarter ended unaudited Financial Result. Requested you to kindly take the above mentioned information on your records.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Proposed To Be Held On 12.11.2021

LAMBODHARA TEXTILES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 12th day of November 2021, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the Quarter and Half-year ended 30th September, 2021.

Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

LEDO TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve as per letter dt.26/10/2022 attatched

Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 526604 Name : Lippi Systems Ltd.

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

This is in continuation to our letter dated 14th October, 2021 providing intimation for the outcome of the Board of Directors meeting held on that day. Kindly note that the Company has entered into a Memorandum of Understanding ('MOU') with M/s Image Gravures, a Partnership Firm ('the Buyer') for the Sale and Transfer of its Plant & Machineries and Inventories situated at the factory of the Company on as is where is basis ('the Assets') for an aggregate consideration of INR 945.00 Lakhs plus GST and other taxes as applicable.

Scrip code : 541973 Name : Mac Hotels Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, November 12, 2021 At 12:30 P.M.

Mac Hotels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve 1.To consider, approve & take on record the Standalone Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2021 along with Limited Review Report. 2.Any other Matter with the permission of the Chairman.

Scrip code : 718664 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 22nd October, 2021, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30.

Authority to file documents under SEBI (LODR) Regulations.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30.

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Scheme of Amalgamation involving subsidiary companies.

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On November 02, 2021

MAJESTIC AUTO LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company, is scheduled to be held on Tuesday, November 02, 2021, inter-alia to recommend final dividend, if any, on the equity shares of the Company. Kindly take the same on record for your further needful and oblige.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

MARKSANS PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company (both Standalone and Consolidated) for the Quarter and half year ended 30th September, 2021. Please note that as per the Insider Trading Code of the Company, the Trading Window for dealing in Company''s shares has been closed for the Company''s Designated Persons from 1st October, 2021 and will remain closed till Forty-Eight hours after the announcement of the Financial Results on 9th November, 2021.

Scrip code : 531394 Name : Marvel Vinyls Ltd

Subject : Board Meeting Intimation for Consider The Proposal For Voluntary Delisting Of The Equity Shares Of The Company

MARVEL VINYLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve In terms of Regulation 29 of the Listing Regulations and the Delisting Regulations, we wish to inform you that a meeting of the Board of Directors of the Company is being convened on 29.10.2021 in order to consider inter alia the following: 1. Appointment of a Peer Review Company Secretary for carrying out due-diligence pursuant to Regulation 10(2) of the Delisting Regulations 2. Any other matter with the permission of the Chairman.- Kindly take the above on your record

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Notice of the second meeting of the Committee of Creditors scheduled held on Tuesday, October 26, 2021

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisore Pvt 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 Equity Shareholders of Meenakshi Enterprises Ltd ("Target Company").

Scrip code : 532408 Name : Megasoft Ltd.

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

MEGASOFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 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 Wednesday, November 03, 2021 inter alia to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the second quarter and Half year ended on September 30, 2021.

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulations 15(2) read with Regulation 13(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the public shareholders of Mehai Technology Ltd ("Target Company").

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Draft Letter of Offer

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Mercury Metals Ltd ("Target Company").

Scrip code : 513721 Name : MFS Intercorp 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)

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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 today has approved and taken note of the following decisions: 1. Pursuant to Regulation 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 of the said Regulations, we hereby inform that Mr. YUNUSBHAI SATARBHAI SYYA (DIN: 05322768) as a Non-Executive Independent Director has tendered resignation from the position of the Independent Director of the Company with effect from 25th October 2021. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as enclose

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting Intimation for Quarterly Unaudited Result For September 30, 2021

MID EAST PORTFOLIO MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 8th November, 2021 at the Registered office of the Company at 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai - 400 064 at 2.30 p.m. to consider and approve the following:: 1. The unaudited financial results for the quarter ended on 30th September, 2021 2. Any other items with the permission of Chairman
Kindly take the same on your record. Thanking You.

Scrip code : 531453 Name : Mohit Industries Limited

Subject : Board Meeting Intimation for PRIOR INTIMATION FOR BOARD MEETING TO BE HELD ON 03/11/2021

MOHIT INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. We would like to inform you that Meeting of the Board of Directors of the Company will be held on Wednesday, 03rd November, 2021 at Registered Office of the Company, inter alia, to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2021. As already informed through earlier letter dated 30th September, 2021 relating to Trading Window closure for all the Board Members, Promoters, all connected persons / designated persons of the Company from 1st October, 2021 and it shall reopen after 48 hours from the declaration of the unaudited Standalone and Consolidated financial results of the Company for the quarter and half year ended September 30, 2021. You are requested to take the above on record and disseminated to all concerned.

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding Grant of 379150 Options.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Clarification Regarding Price Movement.

Dear Sir, With reference to the mail no. L/SURV/ONL/PV/RS/ 2021-2022 / 827 dated 22nd October 2021, we wish to state that as of this week, there have been no material events and price sensitive information including any impending announcement which

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are required to be disclosed to the Stock Exchange pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that may have a bearing on the price behavior of the scrip of the Company. Further, the Company publishes all required information in public domain from time to time. We request you to kindly take the above clarification on record.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Board Meeting Intimation for To Consider Unaudited Standalone & Consolidated Financial Results For The Quarter And Half Year Ended 30.09.2021.

NATIONAL ALUMINIUM CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30.09.2021.

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

NATIONAL PLASTIC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve To consider, approve and take on record unaudited Financial Results for the quarter and half year ended September 30, 2021

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 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 25, 2021, has allotted, 46,666 (Forty Six Thousand Six Hundred and Sixty Six 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 : 523385 Name : Nilkamal Limited

Subject : Board Meeting Intimation for To Consider And Take On Record Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2021.

NILKAMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve 1. Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ; 2. A proposal to raise funds by issue of Non-convertible Debentures on private placement basis.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone & Consolidated) Q2- 2021- 22

NITTA GELATIN INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Notice is hereby given in compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, that the 268th Board Meeting of the Company is scheduled to be held on Tuesday, November 09, 2021 through Video Conferencing, to consider and approve among other things, the un- audited financial results (Standalone and Consolidated) of the company for the quarter and half year ended September 30, 2021. Kindly take this information into records.

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Board Meeting Intimation for Pre Intimation Of The Board Meeting As Per Regulation 29 Of SEBI (Listing & Disclosure Requirements) , Regulations, 2015, And Closure Of Trading Window.

O. P. Chains Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve 1. Un-Audited Financial Results for the quarter and half year ended September 30, 2021. 2. Limited review report given by Auditors for the quarter and half year ended on September 30, 2021. 3. Any other item by the permission of the Board. Trading window will resume after 48 hours of declaration of Un-audited Financials Results on BSE.

Scrip code : 531996 Name : Odyssey Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, November 13, 2021 At 02:30 P.M.

ODYSSEY CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve 1.To consider, approve & take on record the Standalone & Consolidated Un-Audited Financial Results of the Company for the Quarter and Half year ended on 30th September, 2021 along with Limited Review Report. 2.Any other Matter with the permission of the Chairman.

Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

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

Resignation of an Independent Director Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Yogesh Khadikar (DIN: 03037528) and Jayesh Kulkarni (DIN: 08117511), Independent Director(s) of the Company has vide his resignation letters dated 21st October, 2021, resigned from the Board of the Company with immediate effect, on account of other professional commitments.

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Board Meeting Intimation for APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2021

Ontic Finserve Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Financial results as on 30.09.2021

Scrip code : 517397 Name : Pan Electronics India Ltd.

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

Intimation of Resignation of Company Secretary and Compliance Officer

Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary and Compliance Officer

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

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

Parmeshwari Silk Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve unaudited financial results for quarter and half year ended on 30th September, 2021

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : News Clarification

Clarification in respect of media report in relation to 'Court grants bail to Directors of Real Estate Company in cheating case

Scrip code : 531281 Name : PG Industry ltd.

Subject : Postal Ballot - For Seeking The Approval Of The Members To Incorporate The Change Of Name Of The Company By Alteration Of MOA/AOA

This is to inform that the Company is going to change its name to 'MARBLE CITY INDIA LIMITED' after receiving availability of the name of the Company and no objection from Registrar of Companies to streamline the objects with the name of the Company. Board of Directors in their meeting held on 22nd October 2021 approved to conduct a Postal Ballot for seeking the approval of the Members of the Company by a Special Resolution to incorporate the change of name by: 1. Alteration of Memorandum of Association; and 2. Alteration of Articles of Association Calendar of Event is enclosed.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

The Board of Directors at their meeting held today i.e., 22nd October 2021 accepted the resignation of Mr Gopal Kothari for the position of non-executive director with effect from 22nd October 2021.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

The Board of Directors at their meeting held today i.e., 22nd October 2021 accepted the resignation of Mr B L Akshara, Company Secretary from the end of 22nd day of October 2021.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

Polo Queen Industrial And Fintech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 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 Monday, November 1, 2021, through zoom, inter-alia to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and half year ended September 30, 2021. In terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct to Regulate, Monitor and report trading by its employees and other connected persons adopted by the Company, the trading window for dealing in shares of the Company has already been closed from September 30, 2021 and will reopen after 48 hours of the results being made public on November 1, 2021 which had been already intimated to the Stock Exchange, vide our letter dated September 29, 2021.

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un Audited Standalone And Un Audited Consolidated Financial Results For The Second Quarter And Half Year Ended 30.09.2021

Power Mech Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve the un-audited standalone and un-audited consolidated financial results for the second quarter and half year ended 30.09.2021. In continuation to our previous intimation on closure of Trading Window, we would like to inform that the trading window of the Company for all the designated persons and their immediate relatives is already being closed and will remain closed till conclusion of 48 hours after the declaration of results for the second quarter and half year ended 30.09.2021. This is for your information and records

Scrip code : 533178 Name : Pradip Overseas Limited

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

Approval of Resolution Plan of Pradip Overseas Limited ('Corporate Debtor') pursuant to the order of the Hon'ble National Company Law Tribunal, Ahmedabad Bench under the Section 31 of the Insolvency and Bankruptcy Code, 2016 (IBC).

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results (Standalone & Consolidated) For The Half Year And Second Quarter Ended 30Th September, 2021 And Consider Declaration Of 2Nd Interim Dividend.

PREMCO GLOBAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone & Consolidated) along with the statement of Assets and Liabilities and Cash Flow Statement, for the half year and second quarter ended 30th September, 2021 and Consider declaration of 2nd Interim Dividend to the equity shareholders for the Financial Year 2021-2022.

Scrip code : 500540 Name : Premier Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Updated list of creditors of Premier Limited as on 23rd October, 2021

Scrip code : 500540 Name : Premier Limited

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

Intimation of the twelfth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor is scheduled on Tuesday, October 26th, 2021 at 06.00 P.M

Scrip code : 540404 Name : PRIME FRESH LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting (04-2021/22) Dated Tuesday, 2Nd November, 2021

Prime Fresh Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve With reference to the above mentioned subject, this is to inform you that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, 2nd November, 2021 at 05.10 PM at the registered office of the company situated at 102, Sanskar-2, Near Ketav Petrol Pump, Ambawadi, Ahmedabad- 380015 to transact the inter- alia following business: 1. To Consider and approve the standalone and Consolidated unaudited Financial result for the half year ended on 30th September, 2021 2. Any other business with the permission of Chair. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading, the intimation regarding the closure of trading window for dealing in the Securities of the Company has already been submitted to the Stock Exchanges. Accordingly, the trading window has been closed from Friday, October 1, 2021 till Forty Eight (48) hours post November 2, 2021. This is for your information and records.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Board Meeting Intimation for Regulation 29(1) (A) SEBI (Listing Obligations And Disclosures Requirements) Regulations; Board Meeting To Consider And Approve Unaudited Reviewed Financial Results For The Quarter (Q2) / Half Year Ended September 30, 2021

PUNJAB & SIND BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of Punjab & Sind Bank is scheduled to be held on 01st November, 2021 at New Delhi, inter alia, to consider and approve Unaudited Reviewed Financial Results for the Quarter (Q2) / Half Year ended September 30, 2021. Further, this is to inform that in terms of Punjab & Sind Bank Code of Conduct to Regulate, Monitor and Reporting Trading by Insiders, the Trading Window, which was closed from the end of the quarter ended 30.09.2021 i.e. from 01.10.2021, shall remain closed, for all designated/connected persons till 3rd November 2021. We request you to take note of the above.

Scrip code : 539978 Name : Qness Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Increase in Equity stake in Stellarslog Technovation Private Limited (owner of the digital gig platform - Taskmo) from 33.33% to 36.58%.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Appointment of Mr. Navin Sharma as Chief Financial Officer of the Company.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Appointment of Mr. Navin Sharma as Chief Financial Officer of the Company

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015, we wish to inform you that Mr. Nitin Kulkarni, Chief Financial Officer of the Company, has resigned from the services of the Company on account of personal reasons.

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Unaudited Financial Results For The Quarter Ended On 30Th September, 2021 And As Per

Regulation 29 Of SEBI (LODR) Regulations, 2015.

Rajeswari Infrastructure Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021, inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the company will be held on Wednesday 03rd November, 2021, to consider and take on record the Unaudited Financial Results for the quarter ended on 30th September, 2021. Further, as per the Code of Fair Disclosure and Code of Conduct pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company will remain closed from November 01, 2021 to November 04, 2021 (both days inclusive) for the directors / officers / designated employees of the Company.

Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : RESUMPTION OF OPERATIONS

In furtherance to our letter No. RKDL/2020-2021 dated 27.11.2020, and earlier correspondence in respect of the Excise Manufacturing Licence, we are glad to inform that the Cancellation Order has been revoked and the FIRs filed by the Excise Department and the Police Department have been quashed by the Hon'ble High Court of Madras. The operations of the factory are resumed with immediate effect.

Scrip code : 500330 Name : Raymond Limited

Subject : Response To Clarification Sought From The Company

We request reference to your aforementioned email on the publication of news article by The Indian Express. We have to inform you that we have verified our records and confirm that no such details are available with the Company with respect to the entities mentioned in the report published by the aforesaid publication. We reiterate that the Company is a responsible corporate citizen and continues to be in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), more particularly Regulation 30 of the Listing Regulations. We further submit that all material information that may have a bearing on the operation/performance of the Company including price sensitive information has been disclosed by the Company from time-to-time within the period prescribed under Listing Regulations. Please take the above information on record.

Scrip code : 538611 Name : Real Touch Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Purpose Of Approval Of Unaudited For The Quarter And Half Year Ended 30-09-2021

Real Touch Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021, inter alia, to consider and approve Intimation of Board Meeting for the purpose of approval of unaudited for the quarter and half year ended 30-09-2021

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter Ended On 30.09.2021.

REDEX PROTECH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve unaudited financial results for the quarter ended on 30.09.2021.

Scrip code : 532805 Name : Redington (India) ltd.

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

REDINGTON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended September 30, 2021.

Scrip code : 539561 Name : REMEDIUM LIFECARE LIMITED

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

Remedium Lifecare Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve the Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2021

Scrip code : 539435 Name : Richfield Financial Services Ltd.

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

Richfield Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 1st November, 2021 at 1:30 P.M at its Registered Office inter alia to consider and approve the Un-Audited Financial Results of the Company for the quarter and half-year ended 30th September, 2021. Further in pursuance to SEBI (Prohibition of Insider Trading) Regulation, 2015 and in accordance with the Code of Fair Trade Practices and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window of the Company shall be closed for all the Directors, KMPs, Designated Employees and Connected Persons covered under the Code, from 27th October, 2021 and shall remain closed till 48 hours after the announcement of Financial Results of the Company.

Scrip code : 500366 Name : Rolta India Ltd.,

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

ROLTA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Audited Consolidated & Standalone Financial Results of the Company for the quarter and Financial Year ended March 31, 2021.

Scrip code : 542333 Name : RPSG VENTURES LIMITED

Subject : Successful Bid For A New Indian Premier League Franchise Of Lucknow.

Successful Bid for a new Indian Premier League Franchise of Lucknow.

Scrip code : 535621 Name : S V Global Mill Limited

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

S V GLOBAL MILL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half Year ended 30.09.2021

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Announcement Under Reg. 30 Of SEBI (LODR) Regulations, 2015 Regarding Re Constitution Of Committees.

The Board has re constituted (1)Audit Committee and (2)Nomination & Remuneration Committee. The intimation is submitted for the records.

Scrip code : 511577 Name : Savani Financials Ltd.

Subject : Board Meeting Intimation for To Consider Quarterly Financial Results For The Quarter Ended 30Th September, 2021

SAVANI FINANCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve quarterly financial results for the quarter ended 30th September, 2021

Scrip code : 959115 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

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

Scrip code : 507894 Name : Schablona India Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter And Six Months Ended 30.09.2021

SCHABLONA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve (i) The Un-audited Financial Results of the Company for the quarter and Six Months ended 30th September, 2021 together with Segment wise Revenue, Results & Capital Employed and the Statements of Assets and Liabilities and Cash Flow Statement as on that date and its publication forthwith, and (ii) Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chair.

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of equity shares upon conversion of warrants under Regulation 30 of the SEBI (LODR) Regulations, 2015
- Allotment of 2,84,000 fully paid-up Equity Shares of Rs.5/- each, upon conversion of the equivalent number of Warrants

Scrip code : 532993 Name : SEJAL GLASS LIMITED

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

Sejal Glass Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, November 01, 2021, inter alia to consider and approve the un-audited Financial Results for the quarter and half year ended September 30, 2021.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Shalimar Paints Limited ('Company') To Be Held On November 13, 2021

SHALIMAR PAINTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Intimation of Board Meeting of Shalimar Paints Limited ('Company') to be held on November 13, 2021

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

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

SHARON BIO-MEDICINE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021 along with the Limited Review Report of the Auditors thereon will be considered and approved on Wednesday, November 03, 2021 at the corporate office of the Company. As per the Company's code of conduct to regulate, monitor and report trading in securities of the Company, the trading window for dealing in the securities of the Company was closed from October 1, 2021 and will open Forty Eight (48) hours after the declaration of said financial results for the quarter and half year ended September 30, 2021. This is for your information and record.

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : Board Meeting Intimation for Quarterly Results Sep.2021

Shivom Investment & Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve Quarterly Results Sep 2021

Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Board Meeting Intimation for September Quarter Results

SHRI RAJIVLOCHAN OIL EXTRACTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve 1) To consider and take on record the Un-audited Financial Results of the Company for quarter and six months ended 30th September, 2021; and 2) Any other business with the permission of the Chair.

Scrip code : 543299 Name : Shyam Metalics and Energy Limited

Subject : Board Meeting Intimation for Board To Consider Un-Audited Financial Results On 8Th November, 2021 For Quarter And Half Year Ended As On 30Th September, 2021.

Shyam Metalics And Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Board to consider Un-audited Financial results on 8th November, 2021 for Quarter and Half Year ended as on 30th September, 2021.

Scrip code : 536073 Name : Silverpoint Infratech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Silverpoint Infratech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, we are pleased to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, November 10, 2021 at the Registered Office of the Company situated at 'Ananta Bhavan', 94 Vivekananda Nagar, P.O- Podrah, Andul Road, Near Narayana Hospital, 3rd Floor, R.No. 301, Howrah - 711 109, inter-alia to, consider and approve the Un-audited Financial Results of the Company for the half year ended September 30, 2021. Please take the information on record.

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Clarification sought from Simplex Realty Ltd

The Exchange has sought clarification from Simplex Realty Ltd on October 26, 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 : 951037 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 26th October, 2021.

Scrip code : 950353 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 26th October, 2021.

Scrip code : 502742 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 26th October, 2021.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : CIRCULAR RESOLUTION

This is to inform you that the following item has been passed by way of Circular Resolution; 1. Approval of Appointment of Mr. Udit Pat Singhania As Independent Additional Director w.e.f 01.10.2021 2. Approval of the resignation of Sh. Ramesh Chandra Sharma Independent Director and Chairman w.e.f. 01.10.2021, 3. Approval of appointment of Mr. Ravi Malhotra as Chairman of the Board of Directors meeting w.e.f 01.10.2021 4. Approval of reconstitution of audit committee consisting of following members Sr. Name of Committee Member Position 1. Mr. Ravi Malhotra Chairman 2. Mr. Tanmay Sharma Member 3. Mr. Udit Pat Singhania Member 5. Approval of reconstitution of nomination and remuneration committee consisting of following members Sr. Name of Committee Member Position 1. Mr. Tanmay Sharma Chairman 2. Mr. Ravi Malhotra Member 3. Mr. Udit Pat Singhania Member 6. Approval of appointment of Mr. Tanmay Sharma as Chairman of the Independent Board of Directors meeting

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

This is to inform you that the following item has been passed by way of Circular Resolution; 1. Approval of Appointment of Mr. Udit Pat Singhania As Independent Additional Director w.e.f 01.10.2021 2. Approval of the resignation of Sh. Ramesh Chandra Sharma Independent Director and Chairman w.e.f. 01.10.2021, 3. Approval of appointment of Mr. Ravi Malhotra as Chairman of the Board of Directors meeting w.e.f 01.10.2021 4. Approval of reconstitution of audit committee consisting of following members Sr. Name of Committee Member Position 1. Mr. Ravi Malhotra Chairman 2. Mr. Tanmay Sharma Member 3. Mr. Udit Pat Singhania Member 5. Approval of reconstitution of nomination and remuneration committee consisting of following members Sr. Name of Committee Member Position 1. Mr. Tanmay Sharma Chairman 2. Mr. Ravi Malhotra Member 3. Mr. Udit Pat Singhania Member 6. Approval of appointment of Mr. Tanmay Sharma as Chairman of the Independent Board of Directors meeting

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Board Meeting Intimation for Under Regulation 30 Of SEBI (LODR) Regulations 2015 We Have To Inform You That Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 11Th November 2021 At 12.30 P.M.

SIR SHADI LAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Under Regulation 30 of SEBI (LODR) Regulations 2015 we have to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 11th November 2021 at 12.30 P.M. to consider and take on record the Unaudited financial Results of the company for the Quarter and Half Year ended 30th

September, 2021 through electronic mode.

Scrip code : 539378 Name : Soni Medicare Limited

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

Resignation of Ms. Sweety Mamodia, Company Secretary & Compliance Officer of the Company.

Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record The Unaudited Financial Results Under Regulation 33 Of Securities And Exchange Board Of India (LODR) Regulations,2015-Regulation 29 Of Securities And Exchange Board Of India (LODR)Regulations, 2015.

Sri Chakra Cement Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve The meeting of the board of the directors of the company is convened to be held on Tuesday, 9th November, 2021 at the corporate Office of the company at 6-3-668/10/66, Durga Nagar Colony, Punjagutta, Hyderabad - 500082, Telangana, India ''inter-alia'' to approve and take on record the Unaudited Financial Results for the Quarter and Half-early ended 30th September, 2021. As per the Company's Code of Conduct and in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" for all the Directors/ Officers / Designated Employees of the Company from 1st October, 2021 and intimation of the Results by the Company to the Stock Exchange.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/10/2021 Stands Cancelled.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of The Standalone / Consolidated Unaudited Financial Results For The Second Quarter Ended 30Th September, 2021

STERLING TOOLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Pursuant to the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Monday, 1st November, 2021, agenda for which includes considering and if thought fit to approve the Standalone / Consolidated Unaudited Financial Results of the Company for the Quarter Ended 30th September, 2021 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, as intimated vide letter dated 30th September, 2021, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from 1st October, 2021 and shall remain closed upto 3rd November, 2021 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of The Standalone / Consolidated Unaudited Financial Results For The Second Quarter Ended 30Th September, 2021.

STERLING TOOLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Pursuant to the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Saturday, 30th October, 2021, agenda for which includes considering and if thought fit to approve the Standalone / Consolidated Unaudited Financial Results of the Company for the Quarter Ended 30th September, 2021 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, as intimated vide letter dated 30th September, 2021, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from 1st October, 2021 and shall remain closed upto 1st November, 2021 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting. You are requested to kindly take on record our above said information for your reference.

Scrip code : 526951 Name : Stylam Industries Limited

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

Dear Sir, Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr.Sanjeev Vaid has decided to discontinue the responsibilities of C.F.O. and has tender his resignation from the post. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchange(s).

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Public Shareholders of Sunshield Chemicals Ltd ("Target Company").

Scrip code : 531638 Name : Suraj Ltd.

Subject : Board Meeting Intimation for Notice Of 02Nd Quarter (02/2021-22) Board Meeting Of Directors

SURAJ LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Tuesday, 02nd November,2021 at 10.30 a.m. to transact the following business; 1. To consider and approve the unaudited financial results of the Company for the quarter & half year ended on 30th September, 2021. 2. Any other item with the permission of the Chair and Majority of Directors. Further, Pursuant to Clause 4 of the Schedule B of SEBI (Prohibition of Insider Trading) Regulations, 2015, vide their respective Circulars: LIST/COMP/01/2019-20 dated 02nd April, 2019, the "Trading Window" for dealing in securities of the Company by the Designated Persons and their Immediate Relatives closed from the date of 01st October, 2021 till 48 hours after the declaration of the financial results for the quarter & half year ended 30th September, 2021. You are requested to take the same on your record.

Scrip code : 518075 Name : Suraj Products Ltd.

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

SURAJ PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve To consider and approve the Standalone Un-audited Financial Results of the Company for the quarter and half year ended September 30,2021

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board Meeting Outcome for Re-Appointment Of Shri J P Agarwal For Further Period Of 5 Years W.E.F. 1st January, 2022 And Appointment Of Shri Vinay Surya As Managing Director For 5 Years W.E.F. 26Th October, 2021

Re-appointment of Shri J P Agarwal for further period of 5 years w.e.f. 1st January, 2022 and Appointment of Shri Vinay Surya as Managing Director for 5 Years w.e.f. 26th October, 2021

Scrip code : 532051 Name : Swelect Energy Systems Limited

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

Swelect Energy Systems Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September 2021.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

TANEJA AEROSPACE & AVIATION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve the un-audited financial results (Standalone And Consolidated) of the Company for the quarter and half year ended September 30, 2021

Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Board Meeting Intimation for Fixing The Date Of 14Th AGM

Tanvi Foods (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve we would like to bring to your kind notice that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 03rd of November, 2021 at the registered office of the Company, to inter alia consider and approve the following 1. To fix the date, time & venue of 14th Annual General Meeting (AGM) of the Company. 2. To fix the Book Closure period in connection with the ensuing AGM. 3. To approve the Directors Report for the financial year ended 31st March, 2021 and notice convening the AGM. 4. To discuss and approve the matters relating to the E-Voting in relation to the ensuing AGM. 5. To take note of the Resignation of Mrs. Kesara Charita from the office of

Independent Director. 6. To consider changes in the Independent Directors. 7. To consider appointment of Non-Independent Non-Executive Director.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

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

TATA INVESTMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from Friday, 24th September, 2021 to Thursday, 11th November, 2021 (both days inclusive). This is for your information and records. A copy of this intimation is also being made available on the website at www.tatainvestment.com.

Scrip code : 537758 Name : Tata Mutual Fund

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

NAV 25.10.2021

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

CIRP - Updates

Scrip code : 542460 Name : The Anup Engineering Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Grant Of Stock Options To Eligible Employee.

We hereby inform you that the Nomination and Remuneration Committee of the Company at its meeting held on today i.e. 26th October 2021, has granted 20,000 (Twenty Thousand) stock options to eligible Employee of the Company under "Grant - Oct 2021" pursuant to Employees Stock Option Scheme - 2019 (ESOS 2019)

Scrip code : 522113 Name : Timken India Ltd

Subject : Board Meeting Intimation for Board Meeting Date

TIMKEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on 10 November, 2021 inter-alia to consider and approve the Unaudited Financial Results of the Company for quarter and half year ended 30

September, 2021.

Scrip code : 532159 Name : TRESCON LIMITED

Subject : Application For Reclassification Under Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Application for Reclassification under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531658 Name : Trijal Industries Ltd.

Subject : Change Of Object Clause Of The Memorandum Of Association

Change of Object Clause of the Memorandum of Association

Scrip code : 500148 Name : Uflex Limited

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

UFLEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter & Six Months Ended 30th September, 2021

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 8Th November, 2021.

UPSURGE INVESTMENT & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 08th November 2021 to consider and approve, inter alia: 1. To approve the un-audited Financial Results for the Quarter / Half Year ended on September 30, 2021 together with the Statement of Assets and Liabilities as on that date and Cash Flow Statement for the Half year ended on September 30, 2021 and to take on record Limited Review Report thereon. 2. Any other business with the permission of the chair. Kindly take the same on record and oblige.

Scrip code : 539426 Name : UTI Mutual Fund

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

NAV

Scrip code : 540040 Name : UTI Mutual Fund

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

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Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Record Date For Right Issue

Record date for Right Issue

Scrip code : 538920 Name : VINTAGE COFFEE AND BEVERAGES LIMITED

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results For The Quarter And Half Year Ended On 30.09.2021 And Other Incidental Matters Too.

Vintage Coffee And Beverages Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve Board meeting for Unaudited financial Results for the quarter and half year ended on 30.09.2021 and other incidental matters too.

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, We wish to inform that Board of Directors of the Vishal Fabrics Limited ('the Company') at their Meeting held on October 26, 2021 and on the basis of recommendation made by Nomination & Remuneration Committee of Company has approved the appointment of Mr. Nikhil Vadera, Associate Member of Institute of Company Secretaries of India (Membership No.: A49435) as Company Secretary & Compliance Officer of the Company also designated as Key Managerial Personnel of the Company in terms of Section 203 of Companies Act, 2013 and rules made thereunder read with Regulation 6 of Listing Regulations with effect from October 26, 2021.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 500238 Name : Whirlpool of India Ltd

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

WHIRLPOOL OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve un-audited financial results (standalone and consolidated) for the quarter and half year ended 30th September, 2021

Scrip code : 505872 Name : WPIL Ltd

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

WPIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th September, 2021.

Scrip code : 514378 Name : Yarn Syndicate Ltd.

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

YARN SYNDICATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve the standalone unaudited financial results for the quarter and half year ended 30th September, 2021

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Monday, The 1S Day Of November, 2021

Yash Pakka Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve In terms of the Regulation 29, Regulation 30 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 1st November, 2021 respectively, inter alia, to consider and approve the following matters: 1. The Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021. 2. To Consider and approve the ''Yash Team Stock Options Plan - 2021'' will be a supersession of an earlier scheme by the name of ''Yash Team Stock Option Plan - 2019 which was approved in the year 2019 subject to obtaining the approval of the shareholders of the Company. We request you to kindly take the above on record and bring it to the notice of all concerned.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 2, 2021, To Approve
 The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2021.

YASHRAJ CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Board of Directors meeting to be held on 02.11. 2021, at 2.00 p.m. 1.To appoint Madhu Nitin Kanadia (Din No.07049292) as Independent (Non Executive) (Women) Director with effect from 02.11.2021.2.To accept the Resignation Jyoti Panchal (Adv.) Independent (Women) Director with effect from 02.11.2021.3. take on record, consider for approval of the UAFR for the Qtr &Half Year ended on 30.09.2021. 4.To take on record the LR Report 5.To take on record the RPT.6.To act and take course of action under the Pre Package Process - IBC Act as approved by the members at the 28th AGM held on 29.09. 2021.7.To note the Appeal filed by our Company against SEBI Order dtd 10.10.2019. 8.To discuss SEBI Court Order dtd 07.12.2019.9.discuss the matter of OTS.10.take note of Statutory Compliance Certificate as on 30.09.2021.11. Statutory Compliances with BSE for the Qtr ended 30.09.2021.12.Any other business with the permission of the chair

Scrip code : 522209 Name : Yogi Sung-won (India) Ltd.

Subject : Board Meeting Intimation for Adopting Quarterly Unaudited Standalone And Consolidated Financial Results For Quarter Ended September 30, 2021 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

YOGI SUNG-WON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Respected Sir/Madam, Kindly find enclosed herewith the Notice of the Board Meeting for adopting the Quarterly Unaudited Standalone and Consolidated Financial Results for Quarter ended September 30, 2021 as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/10/2021 Stands Cancelled.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Shutdown Of NPK Plants

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements),Regulations, 2015, we hereby inform you that the NPK Plants are shut down due to planned outage for Inspection of the Atmospheric Ammonia Storage Tank at the port which is meant for storage of the imported Ammonia as raw material for the NPK Plants. We will inform you once the plant operations resumes.

Declaration of NAV

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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated

October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25,

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 25, 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 25, 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 25, 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 25, 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 25, 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 25,

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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October

25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 25, 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 HORIZON FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 HORIZON FUND XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 FIXED HORIZON FUND XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 FIXED HORIZON FUND XXXI - SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated October 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

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