

Bulletin Date : 28/09/2021

BULLETIN NO: 122/2021-2022

		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
956739	AAVAS Financiers Limited	RD 11/11/2021		Priv. placed Non Conv Deb	Payment of Interest
957262	AAVAS Financiers Limited	RD 15/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959615	AAVAS Financiers Limited	RD 15/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960195	AAVAS Financiers Limited	RD 28/10/2021		Priv. placed Non Conv Deb	Payment of Interest
539189	Adhbhut Infrastructure Ltd.	BC 19/10/2021 TO 25/10/2021		Equity	A.G.M.
541252	Aditya Birla Sun Life Mutual Fund	RD 01/10/2021		Mutual Fund Unit	Scheme of Arrangement
541253	Aditya Birla Sun Life Mutual Fund	RD 01/10/2021		Mutual Fund Unit	Scheme of Arrangement
541254	Aditya Birla Sun Life Mutual Fund	RD 01/10/2021		Mutual Fund Unit	Scheme of Arrangement
541255	Aditya Birla Sun Life Mutual Fund	RD 01/10/2021		Mutual Fund Unit	Scheme of Arrangement
936498	DHANI LOANS AND SERVICES LIMITED	RD 25/10/2021		Sec.NCD	Payment of Interest
936504	DHANI LOANS AND SERVICES LIMITED	RD 25/10/2021		Sec.NCD	Payment of Interest
936752	DHANI LOANS AND SERVICES LIMITED	RD 12/10/2021		Sec.NCD	Payment of Interest
936758	DHANI LOANS AND SERVICES LIMITED	RD 12/10/2021		Sec.NCD	Payment of Interest
936834	DHANI LOANS AND SERVICES LIMITED	RD 22/10/2021		Sec.NCD	Payment of Interest
936840	DHANI LOANS AND SERVICES LIMITED	RD 22/10/2021		Sec.NCD	Payment of Interest
960228	DHANI LOANS AND SERVICES LIMITED	RD 02/11/2021		Priv. placed Non Conv Deb	Payment of Interest

937495 Edelweiss Financial Services Ltd.	RD 08/10/2021	Sec.NCD	Payment of Interest
937501 Edelweiss Financial Services Ltd.	RD 08/10/2021	Sec.NCD	Payment of Interest
958404 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 08/10/2021	Priv. placed Non Conv Deb	Payment of Interest
958483 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 08/10/2021	Priv. placed Non Conv Deb	Payment of Interest
972880 IFCI Ltd.	RD 18/10/2021	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
721043 IIFL Wealth Management Limited	RD 06/10/2021	Commercial Papers In DMAT	Redemption of CP
721572 Infina Finance Private Limited	RD 13/12/2021	Commercial Papers In DMAT	Redemption of CP
955236 L&T Infra Debt Fund Limited	RD 23/10/2021	Priv. placed Non Conv Deb	Payment of Interest
721144 Larsen & Toubro Limited	RD 21/10/2021	Commercial Papers In DMAT	Redemption of CP
936358 Manappuram Finance Limited	RD 08/10/2021	Sec.NCD	Payment of Interest
936360 Manappuram Finance Limited	RD 08/10/2021	Sec.NCD	Payment of Interest
936480 Manappuram Finance Limited	RD 12/10/2021	Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 12/10/2021	Sec.NCD	Payment of Interest
973130 Pandora Projects Private Limited	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973311 Pandora Projects Private Limited	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721078 Reliance Jio Infocomm Limited	RD 13/10/2021	Commercial Papers In DMAT	Redemption of CP
721102 Reliance Jio Infocomm Limited	RD 14/10/2021	Commercial Papers In DMAT	Redemption of CP
721134 Reliance Jio Infocomm Limited	RD 21/10/2021	Commercial Papers In DMAT	Redemption of CP
721189 Reliance Jio Infocomm Limited	RD 28/10/2021	Commercial Papers In DMAT	Redemption of CP

721266 Reliance Jio Infocomm Limited	RD 09/11/2021	Commercial Papers In DMAT	Redemption of CP
721402 Reliance Jio Infocomm Limited	RD 29/11/2021	Commercial Papers In DMAT	Redemption of CP
959530 Samasta Microfinance Limited	RD 20/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959642 Samasta Microfinance Limited	RD 11/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959870 Samasta Microfinance Limited	RD 27/10/2021	Priv. placed Non Conv Deb	Payment of Interest
720983 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 20/10/2021	Commercial Papers In DMAT	Redemption of CP
721064 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 07/10/2021	Commercial Papers In DMAT	Redemption of CP
958409 State Bank Of India,	RD 20/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958457 State Bank Of India,	RD 06/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951172 Tata Motors Ltd.	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
951234 Tata Motors Ltd.	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest
951404 Tata Motors Ltd.	RD 24/11/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955150 Tata Motors Ltd.	RD 04/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959064 Tata Motors Ltd.	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959065 Tata Motors Ltd.	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959066 Tata Motors Ltd.	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest
538610 Unison Metals Ltd	RD 08/10/2021	Equity	Bonus issue

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

532403 Fourth Generation Information Systems Ltd
AGM 05/10/2021
(Revised)

531371 Rushabh Precision Bearings Ltd.

500250 L.g.Balkrishnan & Bros. Ltd. 30/10/2021 Quarterly Results

507836 Mac Charles (India) Ltd., 01/10/2021

Inter alia, to consider and approve :

1. To consider and sell 84,512 sq. ft in Embassy Tech square, Bangalore
2. To avail financial facility against Fixed Deposit
3. To consider and approve Increase in Authorised Share Capital of the Company
4. To consider and approve raising of funds by issue of equity shares by way of Qualified Institutional Placement or Preferential Allotment
5. To seek the approval of shareholders by way of postal ballot for the following items of business:
 - a) sale of undertaking of 84512 sq. ft in Embassy Tech square, Bangalore pursuant to Section 180(1)(a) of Companies Act,2013
 - b) Increase in Authorised Share Capital of the Company; and
 - c) raising of funds by way of issue of equity shares through Qualified Institutional Placement or Preferential Allotment

The cut-off date for determining the eligibility of members to cast their votes on the proposed postal ballot has been fixed as September 29, 2021.

533169 MAN INFRACONSTRUCTION LIMITED 04/10/2021 Interim Dividend & Bonus issue

539594 Mishtann Foods Limited 08/10/2021 Interim Dividend & Quarterly Results

Inter alia, to consider and approve the following agendas:

1. To consider declaration of Interim Dividend to the shareholders of the Company.
3. To consider product diversification plans, wherein the Board will plan to expand the company's product basket in FMCG sector.
4. To consider whether to enter into a MOU with Morarka Organic Foods Limited in the same product line to source organic products.
5. Any other business with the permission of the chair and the majority of the directors present at the meeting.

511658 Nettlinx Ltd. 01/10/2021

Inter alia, to consider and approve :

1. To take note of Cessation of Mr. Subramanyeswara Rao Kakarala (Holding DIN: 07587769) as director due to death on 02.09.2021.
2. To Appoint Mr. Venkateswara Rao Narepalem as director of the Company.
3. To Consider approve and take on record the reconstitution of the Committees.

526043 Polymechplast Machines Ltd., 09/10/2021 Preferential Issue of shares

500338 PRISM JOHNSON LIMITED. 28/10/2021 Quarterly Results
 531694 Rainbow Foundations Ltd 14/10/2021

Inter alia, to consider and approve :

1. The variation in the terms of issue of Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs)
2. Any other matter with the permission of the Chair.

530125 Samrat Pharmachem Ltd. 13/11/2021 Quarterly Results
 512527 Super Sales India Ltd. 27/10/2021 Quarterly Results
 511447 Sylph Technologies Ltd 07/10/2021 Quarterly Results
 532515 T.V.Today Network Limited 29/10/2021 Quarterly Results
 507685 Wipro Ltd., 13/10/2021 Quarterly Results

The next meeting of the Board of Directors will be held over October 12-13, 2021 to consider and approve, inter alia:

a) the audited standalone and consolidated financial results of the Company under IndAS for the quarter and half year ending September 30, 2021.

b) the audited consolidated financial results of the Company under IFRS for the quarter and half year ending September 30, 2021.

The financial results would be finally approved by the Board of Directors on the evening of October 13, 2021

 BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539189 Adhbhut Infrastructure Ltd. 27/09/2021

inter alia, approved:

1. Appointment of Mr. Anubhav Dham, Whole-time Director as the Chairman of the Company due to the resignation of Mr. Saurabh Khanijo from the post of Chairman.
2. Fix the date of 35th Annual General Meeting (AGM) of the Company scheduled to be held on Monday, October 25, 2021 at 01:00 A.M. through Video Conference (''VC'')/Other Audio-Visual Means ((OAVM'')).
3. Notice of 35th AGM, Director's Report, along with its annexures, Corporate Governance Report and Management Discussion and Analysis Report(MDAR) for the Financial Year 2019-20.
4. Appointment of M/s. S. Khurana & Associates, Practicing Company Secretary, to act as the Scrutinizer, for conducting the scrutiny of votes cast electronically, in a fair and transparent manner.
5. Other business (es).

543312 Focus Business Solution Limited

03/09/2021

inter alia, approved:

1. Approved notice of 14 th Annual General Meeting to be held on 28th September , 2021 , Directors report along with the Annexure ' s thereon for the financial year 2020- 2021.
3. Considered and Approved Record date Pursuant to regulation 42 o f SEBI (List ing Obligations and Disclosure Requirements) Regulatio ns, 2015 , has fixed Tuesday, 21st September , 2021 purpose of 14th Annual General Meeting of the Company to be held on Tuesday , 28 th September , 2021.
- 4 . Considered and Approved E- Voting from NSDL portal to be started on 25th September, 2021 at 09.00 A.M. to 27th September , 2021 at 05.00 P. M.
- 5 . Considered and Appointed Ms. Amruta Giradkar , Practicing Company Secretary Membership No . 48693 and CP . No.19381 as scrutinizer for purpose of 14th Annua l Gene ral Meeting .
- 6 . Considered and Approved appointment of M/s Amruta Giradkar & Associates , COP : 19381 and Membership No : 48693 as Secretarial Auditor of the Company for the Financial Year 2021 - 2022 .
7. Appointed M/ s Kansariwala & Chevli , Chartered Accountants as the Statutory Auditor of the Company for period of 5 years i.e 2021-2022 to 2025 - 2026.

533265 Gallantt Ispat Limited

28/09/2021

inter alia hasdecided and approved following important businesses:

1. FOR INVESTMENT OF FUND TO SUBSCRIBE/AC IRE SOF GALLANTT INDUSTRY PRIVATE LIMITED ((GIPL''} AND TO FIX THE INVESTMENT LIMITS

The Board of Directors on the recommendation ofthe Audit Committee, has approved an investment upto Rs. 135.00 Crores in the Equity Capital of GIPL, Wholly Owned Subsidiary of the Company, inclusive of earlier sanctioned investment limits of Rs. 70.00 Crores. The Board therefore, has approved a fresh investment of Rs.65.00 Crores in the equity capital of GIPL in trenches under different modes of subscribing, issuing and allotment of shares by GIPL and the mode of investment shall be decided as per the convenience of both the Companies.

532726 Gallantt Metal Limited

28/09/2021

Inter alia, has decided and approved following businesses:

1. APPROVAT FOR SALE OF 106 ACRES (APPROX.) OF LAND TOCATED AT VILIAGE. HALAVARTHI, DISTRICT: KOPPAT 1N STATE OF KARNATA KA

Considering the economically not viable, the Board of Directors of the Company at their meeting held today has approved the proposal to sell the 106 acres (approx.) of land situated at Village - Halavarthi, District: Koppal in the State of Karnataka which was acquired to set up a steel manufacturing plant.

Hence, the Board of Directors has given their consent for sale of the above mentioned

land in the best interest of the Company.

507970 Paramount Cosmetics (India) Ltd

28/09/2021

Inter alia, the following business decisions have been taken on record:

- 1) The appointment of Mrs. Hena Shah, member of Institute of Company Secretaries of India (ICSI) , bearing membership number ACS-45295 as a Company Secretary & Compliance Officer of the company.
- 2) Approval of Additional Emergency Credit Line Guarantee Scheme assistance (ECLGS) from IDBI Bank Limited & the necessary documents to be executed.

511024 Subway Finance & Investment Co. Ltd

03/09/2021

inter alia, approved:

1. Considered and recommend to Shareholders re-appointment of Ms. Sangita Shah and Ms. Bhavana Shah's Non-Executive Director who shall be liable to retire by rotation at the ensuing Annual General Meeting.
 2. Appointed CS Vyoma Desai, Company Secretary in Whole-time Practice to sign the Annual Return as required under Section 92 of the Companies Act, 2013 and Companies (Management and Administration) Rules, 2014 and to certify the Annual Return in Form MGT 8.
 3. Board reviewed and instructed the Management to update the website of the Company time to time as required.
 4. Authorised CS Sivakumar Sundaram, Whole Time Company Secretary to call ensuing Annual General Meeting.
 5. No Transfer of shares application were received by the Company in this reporting quarter till the date of Notice.
 6. Board approved the Notice for calling the 38th Annual General Meeting of the Company which shall be held on 30th September 2021 at 3:00 p.m and Authorised Mr. Ishan Shah, Managing Director of the Company to issue Notice to every Member or to every person entitled to receive it.
 7. Board authorised Mr. Ishan Shah, Managing Director of the Company to receive the Scrutinizer's Register, Report on e-voting and other relevant documents etc.
 8. It was taken on records that Statutory Auditor is not providing any services mentioned under Section 144 of Companies Act 2013.
 9. Board authorised Mr. Ishan Shah, Managing Director of the Company to file all required E-forms with ROC, Mumbai.
 10. Board authorised Mr. Ishan Shah, Managing Director of the Company to file all the necessary documents with Bombay Stock Exchange.
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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-122/2021-2022	Dematerialised Securities	21/09/2021-08/10/2021	24/09/2021	28/09/2021
DR-123/2021-2022	Dematerialised Securities	22/09/2021-09/10/2021	27/09/2021	29/09/2021
DR-124/2021-2022	Dematerialised Securities	23/09/2021-10/10/2021	28/09/2021	30/09/2021
DR-125/2021-2022	Dematerialised Securities	24/09/2021-11/10/2021	29/09/2021	01/10/2021
DR-126/2021-2022	Dematerialised Securities	27/09/2021-14/10/2021	30/09/2021	04/10/2021
DR-127/2021-2022	Dematerialised Securities	28/09/2021-15/10/2021	01/10/2021	05/10/2021
DR-128/2021-2022	Dematerialised Securities	29/09/2021-16/10/2021	04/10/2021	06/10/2021
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021
DR-136/2021-2022	Dematerialised Securities	13/10/2021-30/10/2021	14/10/2021	20/10/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 125/2021-2022 (P.E. 29/09/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/09/2021 TO 06/10/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 125/2021-2022 (P.E. 29/09/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/09/2021 TO 11/10/2021

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

Total No of Scrips:0

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

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	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022
2	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022
3	540403	CLEDUCATE	RD	01/10/2021	30/09/2021	126/2021-2022
# 4	541252	ABSLRIF7RG	RD	01/10/2021	30/09/2021	126/2021-2022
# 5	541253	ABSLRIF7RD	RD	01/10/2021	30/09/2021	126/2021-2022
# 6	541254	ABSLRIF7DG	RD	01/10/2021	30/09/2021	126/2021-2022
# 7	541255	ABSLRIF7DD	RD	01/10/2021	30/09/2021	126/2021-2022
8	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022
9	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022
10	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022
11	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022
12	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022
# 13	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021	129/2021-2022
14	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
15	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
16	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022
17	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022
18	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022
19	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022
20	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022
21	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022
22	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022
23	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022
24	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022
# 25	721042	IIFLWP7721	RD	06/10/2021	05/10/2021	129/2021-2022
# 26	721043	IIFLWL7721	RD	06/10/2021	05/10/2021	129/2021-2022
27	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
28	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
29	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
30	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
31	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
32	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
33	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
34	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
35	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
36	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022
37	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022
38	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022
39	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
40	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022
41	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022
42	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022

43	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
44	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022
45	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
46	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022
# 47	937297	925MFL23C	RD	06/10/2021	05/10/2021	129/2021-2022
# 48	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022
# 49	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022
# 50	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022
# 51	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022
# 52	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022
# 53	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022
# 54	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022
55	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022
56	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022
57	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022
58	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022
59	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022
# 60	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022
61	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022
62	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022
63	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022
64	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022
65	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022
66	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022
67	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022
68	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022
69	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022
70	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022
71	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022
# 72	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022
73	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022
74	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022
75	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022
# 76	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022
77	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022
# 78	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022
79	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022
80	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022
81	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022
82	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022
# 83	955150	750TML21	RD	04/10/2021	01/10/2021	127/2021-2022
84	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022
85	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
86	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022
87	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022
88	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022
89	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
90	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022
# 91	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022
92	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022
93	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022
94	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022
95	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022
96	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
97	957203	975UPPCL21	RD	05/10/2021	04/10/2021	128/2021-2022
98	957204	975UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022
99	957205	975UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022
100	957206	975UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022

101	957207	975UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022
102	957208	975UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022
103	957209	975UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022
104	957447	15PBPL23	RD	01/10/2021	30/09/2021	126/2021-2022
105	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022
106	957803	1015UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022
107	957804	1015UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022
108	957806	1015UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022
109	957807	1015UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022
110	957808	1015UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022
111	957809	1015UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022
112	957810	1015UPPCL28	RD	05/10/2021	04/10/2021	128/2021-2022
113	958028	SML19JUN18	RD	04/10/2021	01/10/2021	127/2021-2022
114	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022
# 115	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022
116	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022
117	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022
118	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022
119	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
# 120	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022
121	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
122	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022
123	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
124	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022
125	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
126	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
127	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022
128	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022
129	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022
130	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022
131	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
132	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
133	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
134	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
135	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022
136	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022
# 137	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022
138	959633	1007MCSL23	RD	05/10/2021	04/10/2021	128/2021-2022
# 139	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022
140	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022
141	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022
# 142	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022
143	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022
144	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022
145	960134	618IHFCL24	RD	04/10/2021	01/10/2021	127/2021-2022
146	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022
# 147	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022
148	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022
# 149	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022
# 150	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022
# 151	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022
# 152	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022
# 153	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022
# 154	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022
# 155	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022
156	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022
157	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022
158	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022

159	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022
160	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022
161	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
162	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022
163	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022
164	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
165	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
166	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022
167	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022
168	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022
169	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022
170	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022
171	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022
172	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022
173	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022
174	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022
175	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022
176	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022
177	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
178	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
179	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022
180	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022
181	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022
182	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022
183	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022
184	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022
185	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022
186	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022
187	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022
188	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022
189	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022

Note: # New Additions Total New Entries : 34

Total:189

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 125/2021-2022 Firstday: 29/09/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532927	ECLERX	RD	30/09/2021	29/09/2021
2	542666	GKP	RD	30/09/2021	29/09/2021
3	950485	775PFC26	RD	30/09/2021	29/09/2021
4	952863	1210PFL	RD	30/09/2021	29/09/2021
5	955811	18EHIPL23	RD	30/09/2021	29/09/2021
6	955812	14EHIPL23	RD	30/09/2021	29/09/2021
7	956539	15STL22	RD	30/09/2021	29/09/2021
8	958976	0SRPL22	RD	30/09/2021	29/09/2021
9	959035	735PFCL22A	RD	30/09/2021	29/09/2021
10	959148	14SEMHL24	RD	30/09/2021	29/09/2021
11	959598	955IIDL25	RD	30/09/2021	29/09/2021
12	959646	18SEL25	RD	30/09/2021	29/09/2021
13	959761	116AFPL23	RD	30/09/2021	29/09/2021
14	960030	841PSEP29	RD	30/09/2021	29/09/2021
15	960069	KMIL21SEP20	RD	30/09/2021	29/09/2021
16	960138	55KMPL23B	RD	30/09/2021	29/09/2021
17	961781	814HUDCO23	RD	30/09/2021	29/09/2021

18	961782	851HUDCO28	RD	30/09/2021	29/09/2021
19	961783	849HUDCO33	RD	30/09/2021	29/09/2021
20	961784	839HUDCO23	RD	30/09/2021	29/09/2021
21	961785	876HUDCO28	RD	30/09/2021	29/09/2021
22	961786	874HUDCO33	RD	30/09/2021	29/09/2021
23	972765	998IFCI32C	RD	30/09/2021	29/09/2021
24	972847	875HPSEB23	RD	30/09/2021	29/09/2021
25	973106	15BFL25	RD	30/09/2021	29/09/2021

Total:25

File to download: finxd125.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 30/09/2021 To 24/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958668	1028EHFL29	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
2	949584	102HDB2023B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
3	948594	1033RHFL22G	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
4	973042	105AML23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
5	959759	105PDL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
6	958776	1060SHFL22	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
7	958775	1060SHFL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
8	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
9	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
10	959568	118CIFCPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
11	973044	11KFIL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption(Part) of NCD
12	948671	1220RFL22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
13	957447	15PBPL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption(Part) of NCD
14	960125	545NTPC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
15	960129	572MMFSL23	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
16	955295	670IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
17	961757	688IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
18	961758	704IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
19	935676	704IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
20	953649	704IRFC26A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
21	935566	707IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
22	961755	718IRFC2023	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
23	972807	719IRFC2022	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
24	972787	721IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
25	972800	722IRFC22	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
26	972804	722IRFC22A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
27	972806	722IRFC22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
28	955240	724IRFC21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
29	935570	725IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
30	935568	728IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
31	935680	729IRFC26	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
32	935572	732IRFC25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds

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33	961756	734IRFC2028	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
34	935678	735IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
35	955443	736PGCIL26	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
36	972801	738IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
37	972788	738IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
38	972805	739IRFC27B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
39	935576	750IRFC35	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
40	935574	753IRFC30	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
41	957144	754IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
42	960146	75MFL23	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
43	935682	764IRFC31	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
44	955999	783IRFC27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
45	959033	783NABARD34	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
46	961732	810IRFC2327	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
47	960161	81AHFL25	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
48	957073	820STFCL27	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
49	936564	848LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
50	936576	852LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
51	956159	857IHFL22C	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
52	936566	866LTFL24	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
53	936578	87LTFL27	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
54	961731	8IRFC230222	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
55	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
56	955149	920AHFL21	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest Redemption of NCD
57	959770	955IRB23A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
58	955147	975AHFL26AA	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest
59	541255	ABSLRIF7DD	RD	01/10/2021	30/09/2021	126/2021-2022	Scheme of Arrangement
60	541254	ABSLRIF7DG	RD	01/10/2021	30/09/2021	126/2021-2022	Scheme of Arrangement
61	541253	ABSLRIF7RD	RD	01/10/2021	30/09/2021	126/2021-2022	Scheme of Arrangement
62	541252	ABSLRIF7RG	RD	01/10/2021	30/09/2021	126/2021-2022	Scheme of Arrangement
63	721026	BORL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
64	540403	CLEUCATE	RD	01/10/2021	30/09/2021	126/2021-2022	Stock Split from Rs.10/- to Rs.5/-
65	541992	IPRU3187	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
66	541993	IPRU3188	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
67	541994	IPRU3189	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
68	541995	IPRU9389	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
69	541996	IPRU9390	BC	04/10/2021	30/09/2021	126/2021-2022	Redemption of Mutual Fund
70	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
71	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
72	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP
73	539314	UNIAUTO	RD	01/10/2021	30/09/2021	126/2021-2022	5% Final Dividend
74	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
75	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
76	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
77	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
78	960134	618IHFL24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
79	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
80	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
81	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
82	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
83	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
84	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
85	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
86	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
87	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds

88	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
89	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
90	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
91	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
92	955150	750TML21	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
93	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
94	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
95	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
96	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
97	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
98	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
99	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
100	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
101	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
102	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
103	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
104	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
105	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
106	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
107	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
108	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of NCD
109	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
110	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
111	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
112	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
113	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
114	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
115	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
116	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
117	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
118	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
119	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022	Conversion of Mutual Fund
120	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
121	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
122	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
123	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Bonds
124	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
125	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
126	958028	SML19JUN18	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
127	959633	1007MCSL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
128	957803	1015UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
129	957804	1015UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
130	957806	1015UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
131	957807	1015UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
132	957808	1015UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
133	957809	1015UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
134	957810	1015UPPCL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
135	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
136	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
137	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
138	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
139	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
140	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
141	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds

142	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
143	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
144	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
145	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
146	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
147	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
148	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
149	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
150	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
151	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
152	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
153	957203	975UPPCL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
154	957204	975UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
155	957205	975UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
156	957206	975UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
157	957207	975UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
158	957208	975UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
159	957209	975UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
160	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of NCD
161	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
162	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
163	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption(Part) of NCD
164	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
165	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
166	959204	11955NAFL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
167	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
168	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
169	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
170	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
171	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
172	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
173	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
174	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption of NCD
175	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
176	960149	81LDIF31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
177	960150	81LDIF32	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
178	960151	81LDIF33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
179	960152	81LDIF34	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
180	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
181	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
182	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
183	937297	925MFL23C	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
184	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
185	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
186	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
187	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
188	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021	129/2021-2022	Stock Split from Rs.10/- to Rs.5/-
189	721043	IIFLWL7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
190	721042	IIFLWP7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
191	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
192	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption(Part) of NCD

193	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
194	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
195	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
196	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest Redemption of NCD
197	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
198	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
199	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
200	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
201	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
202	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
203	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
204	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
205	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
206	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
207	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
208	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
209	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
210	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
211	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
212	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
213	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
214	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
215	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
216	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
217	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
218	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
219	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
220	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
221	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
222	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022	Stock Split from Rs.10/- to Rs.1/-
223	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
224	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
225	721064	SCIL130721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
226	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
227	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
228	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
229	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
230	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
231	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
232	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
233	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
234	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
235	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest Redemption(Part) of NCD
236	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
237	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
238	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest Redemption(Part) of NCD
239	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest Redemption of NCD
240	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
241	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
242	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
243	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
244	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
245	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
246	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest

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247	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
248	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
249	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
250	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
251	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
252	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
253	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
254	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
255	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
256	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
257	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-
258	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
259	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
260	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
261	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
262	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
263	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
264	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022	04:01 Bonus issue
265	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
266	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
267	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
268	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
269	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
270	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
271	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
272	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
273	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
274	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
275	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Exercise of Call Option
276	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
277	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
278	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
279	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
280	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
281	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
282	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
283	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
284	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
285	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
286	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
287	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
288	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
289	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
290	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
291	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
292	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
293	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
294	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
							Redemption(Part) of NCD
295	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
296	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD

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297	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
298	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
299	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
300	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
301	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
302	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
303	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
304	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
305	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
306	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
307	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
308	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
309	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
310	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
311	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
312	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
313	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
314	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
315	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
316	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
317	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
318	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
319	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
320	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
321	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
322	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
323	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
324	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
325	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
326	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
327	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
328	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
329	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
330	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
331	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
332	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
333	958326	131411PPFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
334	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
335	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
336	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
337	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
338	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
339	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
340	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
341	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
342	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
343	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
344	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
345	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
346	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
347	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
348	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
349	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
350	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest

351	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
352	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
353	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
354	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
355	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
356	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
357	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
358	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
359	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
360	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
361	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
362	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
363	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
364	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
365	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
366	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
367	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
368	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
369	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
370	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
371	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
372	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
373	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
374	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
375	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
376	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
377	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
378	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
379	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
380	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
381	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
382	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
383	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
384	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
385	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
386	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
387	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
388	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
389	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
390	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
391	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
392	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
393	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
394	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
395	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
396	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
397	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
398	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
399	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
400	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
401	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
402	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement

403	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
404	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
405	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
406	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
407	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
408	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
409	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
410	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
411	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
412	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
413	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
414	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
415	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
416	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
417	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
418	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
419	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
420	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
421	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
422	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
423	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
424	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
425	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
426	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
427	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
428	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
429	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
430	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
431	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
432	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
433	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
434	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
435	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
436	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
437	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
438	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
439	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
440	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
441	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
442	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
443	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
444	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
445	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
446	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
447	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
448	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
449	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
450	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
451	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
452	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
453	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
454	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
455	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
456	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
457	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
458	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
459	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
460	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest

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461	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
462	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
463	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
464	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
465	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
466	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
467	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
468	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
469	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
470	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
471	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
472	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
473	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
474	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
475	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
476	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
477	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
478	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
479	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
480	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
481	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
482	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
483	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
484	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
485	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
486	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
487	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
488	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
489	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
490	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
491	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
492	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
493	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
494	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
495	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
496	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
497	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
498	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
499	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
500	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
501	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
502	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
503	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
504	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
505	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
506	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
507	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
508	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
509	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
510	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
511	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
512	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
513	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
514	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
515	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest

516	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
517	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
518	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
519	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
							Redemption(Part) of NCD
520	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
521	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
522	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
523	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
524	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
525	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
526	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
527	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
528	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
529	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
530	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
531	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
532	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
533	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
534	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
535	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
536	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
537	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
538	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
539	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
540	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
541	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
542	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
543	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
544	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
545	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
546	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
547	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
548	952994	86LTF22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
549	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
550	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
551	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
552	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
553	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
554	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
555	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
556	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
557	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
558	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
559	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
560	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
561	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
562	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
563	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
564	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
565	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
566	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
							Redemption(Part) of NCD
567	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
568	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
569	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
570	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
571	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest

572	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
573	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
574	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
575	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
576	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
577	957185	735PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
578	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
579	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
580	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
581	959068	742PFC24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
582	957186	765PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
583	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
584	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
585	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
586	958394	864PFC28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
587	958393	867PFC28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
588	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
589	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
590	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
591	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
592	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
593	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
594	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
595	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
596	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
597	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
598	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
599	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
600	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
601	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
602	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
603	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
604	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
605	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
606	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
607	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
608	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
609	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
610	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
611	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
612	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
613	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
614	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
615	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
616	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
617	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
618	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
619	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds Payment of Interest for Bonds
620	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest Redemption(Part) of NCD

621	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M. 800% Final Dividend
622	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
623	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
624	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
625	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
626	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
627	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
628	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
629	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
630	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
631	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
632	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
633	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
634	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
635	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
636	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
637	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
638	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
639	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
640	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
641	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
642	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
643	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
644	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
645	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
646	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
647	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
648	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
649	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
650	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
651	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
652	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
653	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
654	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
655	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
656	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
657	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
658	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
659	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
660	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
661	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
662	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
663	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
664	956133	911IFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
665	956214	911IFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
666	956357	911IFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
667	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
668	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
669	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
670	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
671	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
672	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
673	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
674	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

675	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
676	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
677	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
678	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
679	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
680	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
681	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
682	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
683	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
684	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
685	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
686	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
687	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
688	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
689	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
690	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
691	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
692	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
693	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
694	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
695	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
696	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
697	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
698	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
699	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
700	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
701	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
702	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
703	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
704	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
705	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
706	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
707	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
708	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
709	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
710	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
711	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
712	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
713	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
714	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
715	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
716	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
717	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
718	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
719	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
720	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
721	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
722	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
723	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
724	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
725	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
726	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
727	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
728	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
729	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest

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730	959343	11NAACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
731	959344	11NAACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
732	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
733	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
734	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
735	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
736	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
737	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
738	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
739	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
740	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
741	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
742	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
743	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
744	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
745	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
746	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
747	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
748	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
749	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
750	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
751	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
752	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
753	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
754	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
755	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
756	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
757	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
758	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
759	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
760	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
761	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
762	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
763	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
764	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
765	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
766	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
767	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
768	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
769	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
770	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
771	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
772	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
773	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
774	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
775	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
776	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
777	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
778	958442	945NAACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
779	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
780	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
781	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds

782	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
783	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
784	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
785	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
786	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
787	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
788	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
789	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
790	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
791	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
792	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
793	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
794	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
795	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
796	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
797	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
798	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
799	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
800	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
801	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
802	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
803	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
804	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
805	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
806	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
807	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
808	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
809	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
810	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
811	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
812	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
813	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
814	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
815	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
816	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
817	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
818	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
819	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
820	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
821	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
822	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
823	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
824	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
825	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
826	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
827	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
828	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
829	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

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830	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
831	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
832	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
833	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
834	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
835	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
836	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
837	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
838	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
839	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
840	960433	73DLFCDDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
841	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
842	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
843	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
844	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
845	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
846	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
847	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
848	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
849	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
850	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
851	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
852	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
853	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
854	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
855	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
856	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
857	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
858	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
859	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
860	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
861	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
862	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
863	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
864	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
865	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
866	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
867	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
868	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
869	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
870	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
871	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
872	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
873	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
874	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
875	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
876	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
877	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
878	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
879	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

880	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
881	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
882	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
883	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
884	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
885	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
886	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
887	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
888	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
889	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
890	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
891	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
892	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
893	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
894	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
895	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
896	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
897	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
898	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
899	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
900	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
901	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
902	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
903	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
904	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
905	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
906	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
907	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
908	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
909	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
910	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
911	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
912	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
913	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
914	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
915	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
916	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
917	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
918	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
919	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
920	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
921	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
922	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
923	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
924	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
925	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds

926	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
927	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
928	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
929	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
930	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
931	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
932	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
933	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
934	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
935	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
936	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
937	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
938	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
939	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
940	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
941	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
942	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
943	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
944	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 124/2021-2022 (P.E. 29/09/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021
300490	Bajaj Holdings & Investment Limited	29/09/2021 RD	20/09/2021	29/09/2021
332927	eClerx Services Limited	30/09/2021 RD	20/09/2021	30/09/2021

Total:3

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021
300126	PROCTER & GAMBLE HEA	05/11/2021	BC	13/10/2021	04/11/2021

Total No of Scrips:2

 BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 530043 Name : Acknit Industries Ltd

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

This is to inform pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 that the members of the Company has approved the following resolutions at the 31st AGM of the Company held on 25th September, 2021: 1. Re-appointment of Mr. Shri Krishan Saraf (DIN: 00128999) as the Managing Director of the Company for a further period of 3 (three) years w.e.f. 1st April, 2021. 2. Re-appointment of Mr. Mukul Banerjee (DIN: 07527632) as a Non-Executive Independent Director of the Company for the second term of 5(five) consecutive years w.e.f. 30th May, 2021. 3. Appointment of Mr. Rajarshi Ghosh (DIN: 05270177) as a Non-Executive Independent Director of the Company for a term of 5(five) consecutive years w.e.f. 30th June, 2021. 4. Appointment of Mr. Shankar Lal Bajaj (DIN: 00619282) as a Non-Executive Independent Director of the Company for a term of 5(five) consecutive years w.e.f. 25th September, 2021.

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

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

The Board of Directors at its Meeting held on August 13, 2021 had considered and recommended to the Shareholders, appointment of M/s. Anil A. Masand & Co., Chartered Accountants as Statutory Auditors of the Company to hold office from the conclusion 61st Annual General Meeting until the conclusion of 65th Annual General Meeting of the Company. Accordingly, the Members of the Company at the 61st Annual General Meeting held on Monday, September 27, 2021 approved the appointment of M/s. Anil A. Masand & Co., Chartered Accountants as Statutory Auditors of the Company to hold office from the conclusion 61st Annual General Meeting until the conclusion of 65th Annual General Meeting of the Company. Request you to kindly take the same on your records.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Please note that the Qualified Institutions Placement Committee ('QIP Committee') has, at its meeting held today i.e. September 24, 2021 approved the issue and allotment of 56,00,000 Equity Shares of face value ? 2 each to eligible qualified institutional buyers at the issue price of ? 242 per Equity Share (including a premium of ? 240 per Equity Share) against the floor price of ? 254.55 per Equity Share, aggregating to ? 1,35,52,00,000, pursuant to the Issue in accordance with the SEBI ICDR Regulations.

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

With reference to the captioned subject, we wish to inform you that the Nomination and Remuneration Committee of Aditya Birla Money Limited has approved and allotted 9,066 Equity shares of Re.1/- each to the option Grantees vide through Circular Resolution passed on September 28, 2021, pursuant to the exercise of Stock Options granted under the Company's Employee Stock Option Scheme, 2014 (ESOS-2014). Further, please note that post said allotment, the Equity Share Capital of the Company stands increased from 5,63,65,932 to 5,63,74,998 Equity Shares of Re.1/- each aggregating Rs.5,63,74,998/-. The above is for your information and dissemination to various Stakeholders.

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 73Rd Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that yesterday, Company has opened its 73rd Showroom named 'Aditya Vision. Zip Saguna More' near Keshav Hospital, Saguna More, Bailey Road, Danapur - 801503, Bihar.

Scrip code : 543230 Name : Advait Infratech Limited

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

Intimation of appointment of Additional Independent Directors on the Board of Directors of the Company

Scrip code : 537292 Name : Agri-Tech India Ltd.

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

Announcement Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding approval of Scheme of Amalgamation.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Board Meeting Outcome for Sub: Allotment Of 6,72,000 Equity Shares Of Face Value Of Rs. 10 Each ('Equity Shares') By The Company To The Investors Under The Provisions Of Chapter V.

This has reference to our letter cum intimation dated August 5, 2021 and September 8, 2021, with respect to the issuance of Equity Shares to an identified Investors by way of the Preferential Issue. Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Company in its Board Meeting dated September 26, 2021 have allotted 6,72,000 fully paid Equity Shares of Rs.10/- each of the Company, at exercise price of Rs. 25/- per Shares (Including premium of Rs. 15 /- per Shares) on a preferential basis.

Scrip code : 531557 Name : Amit Securities Ltd.

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

Appointment of Mr. Pradeep Kumar Sharma (DIN-09296525) as an Independent Director of the company

Scrip code : 537069 Name : Arnold Holdings Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchanges that members Annual General Meeting held on 25th September, 2021 has appointed Mr. Rajpradeep Mahavirprasad Agrawal (DIN: 09142752) as Whole Time Director of the Company.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

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

Scrip code : 531392 Name : Asian Flora Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board of Directors of the Company appointed Mr. Gautam Gotia (A40216) as a Whole Time Company Secretary and Compliance Officer of the Company.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Reg 29 & 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

ASIT C.MEHTA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2021 ,inter alia, to consider and approve the Related Party Transaction and any other business with permission of chairperson.

Scrip code : 517429 Name : Athena Global Technologies Limited

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

We attach a copy of the press release issued by the Company, titled 'Athena Global Technologies Subsidiary MedleyMed Enters the Global Market with a Suite of Digital Solutions for Both Pharmacy and Patient Care' This is for your information and necessary records.

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Vansh Vardhan Joshi(DIN: 06843644), vide his resignation letter dated 25.09.2021 informed the Board of Directors of the Company to step down as an Additional Director (Non-Executive Capacity) of the Company with effect from 01.10.2021, due to unforeseen personal circumstances. He shall not be a Director of the Company from such date. Kindly take this information on your record and oblige.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached a Press Release titled 'Aurionpro unveils 'AuroPay', a payment platform offering wide range of services in payment domain.'

Scrip code : 540085 Name : Axis Mutual Fund

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

23/09/2021

Scrip code : 524516 Name : Bacil Pharma Ltd.

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

Intimation regarding Re-appointment Mr. Manmohan Ghildyal as Manager as per Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 524824 Name : Bal Pharma Ltd.

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

We are circulating the attached press release on our flagship product i.e Gliclazide, among the media. Please take the same on record.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 28/09/2021.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Press Release - Bharat Forge Limited - The First Indian Company to Achieve Nadcap® Accreditation for Metallic Materials Manufacturing.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL Committed to AatmaNirbhar Bharat - Awarded order for Upgraded Main Gun of Frontline Ships

Scrip code : 959690 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation on change in Director

Scrip code : 958631 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation on change in Director

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Press Release - Birlasoft Solution Achieves Oracle Validated Integration with JD Edwards EnterpriseOne Expertise for Delivering Proven, Repeatable Integration

Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Corrigendum To AGM Notice

Corrigendum to the Notice of 32nd Annual General Meeting ('AGM') of the shareholders ('Members') of Bloom Industries Limited ('Company') scheduled to be held on Monday, September 27, 2021 at 11:00 a.m. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM').

Scrip code : 500530 Name : Bosch Ltd

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

In compliance with provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 read with Part A of Schedule III of the said Regulations, we wish to inform that Mr. Rajesh D. Parte has resigned from the position of Company Secretary & Compliance Officer of the Company effective from September 24, 2021. The resignation has been accepted by the Board of Directors by resolution passed by circulation today.

Scrip code : 543248 Name : Burger King India Limited

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

Pursuant to the SEBI Listing Regulations and the exercise of Stock Options by the eligible employees under the Scheme 2015, the Nomination and Remuneration Committee of the Board of Directors of the Company has on Monday, September 27, 2021, allotted 3,61,670 (Three Lakh Sixty-One Thousand Six Hundred and Seventy) fully paid-up equity shares of Face Value (FV) of Rs. 10/- each ('said shares').

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Press release dated September 24, 2021 titled 'Zydus Cadila receives final approval from USFDA for Apremilast Tablets.'

Scrip code : 517236 Name : Calcom Vision Ltd.,

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

This is to inform you that the Nomination and Remuneration Committee today i.e. September 24, 2021 has approved the Allotment of 72,813 Equity Shares of Rs. 10/- each towards the exercise of vested stock options under the Calcom Employee Stock Option Plan-2018 of the Company. The Equity Shares rank pari- passu with existing Equity Shares of the Company. In view of the above the issued and paid up equity share capital of the Company stands increased from Rs.10,54,34,670 to Rs. 10,61,62,800. This disclosure is being made in compliance with Regulation 30 read with Schedule II] of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538476 Name : Capital Trade Links Limited

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

Dear Sir/Ma'am Pursuant to the Regulation 30, and other provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. We wish to inform you that the members in the 36th Annual General Meeting of the Company held on 23rd September 2021 approved the Regularization of Mr. Vinay Kumar Chawla as the Whole Time Director and Mr. Ashish Kapoor as the Independent Director of the company. Further, Mr. Arya Jadon, Company Secretary & Compliance Officer of the Company has resigned from the Company and same has accepted. Kindly take the above in your records. Thanking You

Scrip code : 538476 Name : Capital Trade Links Limited

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

Dear Sir/Ma'am Pursuant to the Regulation 30, and other provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. We wish to inform you that the members in the 36th Annual General Meeting of the Company held on 23rd September 2021 approved the Regularization of Mr. Vinay Kumar Chawla as the Whole Time Director and Mr. Ashish Kapoor as the Independent Director of the company. Further, Mr. Arya Jadon, Company Secretary & Compliance Officer of the Company has resigned from the Company and same has accepted. Kindly take the above in your records. Thanking You

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

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

CAPLIN POINT'S CRO AMARIS CLINICAL COMPLETES USFDA AUDIT WITH NIL OBSERVATIONS

Scrip code : 533278 Name : Coal India Limited

Subject : Appointment Of Permanent Invitee On The Board Of CIL

Under Secretary to the Govt. of India, Ministry of Coal vide its letter No. 21/16/2016-ASO/BA/Establishment dated 27th Sept'21 has appointed Ms. Jaya Varma Sinha, Additional Member (Traffic Transportation) as Permanent Invitee on CIL Board vice Shri Sushant Kumar Sinha w.e.f 27th Sept'2021 and until further orders. This is for your information and records. This is as per Regulation 30 of the SEBI (LODR) Regulations 2015

Scrip code : 532339 Name : Compucom Software Lt.

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

Acceptance of the bid rates worth Rs. 6.07 Crores (Approx.) for Job Works for Building and other construction work from Building and Other Construction Worker Welfare Board, (BOCW), Labour Department, Rajasthan for a period of Twelve Months.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached is a copy of press release regarding 'Dalmia Cement (Bharat) Ltd. commences commercial production of Line 2 at its Kapilas Cement Manufacturing Works, Cuttack.' This is for your information and records.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

Changes in directorate

Scrip code : 960018 Name : Dilip Buildcon Limited

Subject : Corporate Announcement

We are pleased to inform you that the Hon'ble Supreme Court of India vide judgement dated 21.09.2021 has in effect confirmed appointment of Dilip Buildcon Limited (DBL) & VPR Mining Infrastructure Private Limited (VPR), as the Mine Developer Cum Operator, by Punjab State Power Corporation Limited at the Pachhwara Central Coal Block Mine. The total contract value of the tender is Rs. 32,156.04 Crores (excluding taxes). Thus, as the result of the said judgement, DBL-VPR Consortium has been conferred with the absolute rights to undertake the mining developer cum operator works at the Pachhwara Central Coal Block mine. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries shall be closed till 48 hours from the date the said information generally made available with the public.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Intimation of adjournment of the 16th COC meeting in continuation of meeting held on 28th September, 2021.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Board Meeting Intimation for 29Th Annual General Meeting Date, Time And Venue .

DIVYA JYOTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve 29th Annual General Meeting date, time and venue and any other matters thereto.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has been empanelled by LIC of India, Divisional Office, Machilipatnam, Andhra Pradesh. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has been empanelled with LIC Divisional Office, Machilipatnam, Andhra Pradesh for the years 2021-2024 for various printing services. The same disclosure is also uploaded on the website of the Company i.e. www.djcorp.in. Kindly take the above information on your records and oblige.

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

Subject : Clarification On Volume Verification

Clarification on Volume Verification

Scrip code : 541416 Name : DSP Mutual Fund

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

NAV as on 27.09.2021

Scrip code : 542584 Name : DSP Mutual Fund

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

Current exp ratio as of 20-09-2021

Scrip code : 543272 Name : Easy Trip Planners Limited

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

InterGlobe Technology Quotient and EaseMyTrip announce agreement worth \$10 million

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

the matter for approval of resolution was listed for hearing before Hon''ble NCLT on 28.09.2021 wherein Hon''ble NCLT has reserved its order.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 45,000 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) on 28th September 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003. We request you to kindly take the same on your record.

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Approval Of Final Dividend Rs. 3.25 (32.50%) On The 49,27,000 Equity Shares Of Rs.10/- Each Of The Company By The Members For The Year 2020-21

We are pleased to inform that the Members of the Company at their 45th Annual General Meeting held on Saturday, the 25th September, 2021 has approved for payment of dividend @ Rs. 3.25 (32.50%) on the 49,27,000 Equity Shares of Rs.10/- each. Kindly note that the Dividend will be paid to all members whose names appear in the Register of Members and in case of the shares held in the D-mat Form to those beneficiaries whose names are provided by the CDSL and NSDL as on the cut-off date i.e.18th September, 2021 as on the Book Closure for the purpose of the Annual General Meeting and entitlement to participate in the dividend. Further that the Company will start the dispatch of dividend warrants/DDs/credit in the bank account for the year 2020-21 on or after 4th October, 2021

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 And Regulation 50(2) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

G R Infraprojects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50(2) of the SEBI Listing Regulations, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on 1'''' October 2021 inter alia, to consider and approve the raising funds by issue of Nonconvertible Debentures ("NCDs") on Private placement basis.

Scrip code : 543317 Name : G R Infraprojects Limited

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

Appointment of M/s. S R B C & CO LLP ("SRBC"), Chartered Accountants (Registration No. 324982E/E300003), as the Statutory Auditors of the Company for a period of five years from the conclusion of 25th AGM held on 27th September 2021.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Board Meeting Intimation for Monday, 4Th October, 2021

GANESH BENZOPLAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2021 ,inter alia, to consider and approve the Job Work agreement and other terms for conducting the chemical business between the parent company - Ganesh Benzoplast Limited and its 100% subsidiary (Wholly Owned Subsidiary) GBL Chemical Limited, without transferring any immovable property owned by the company, as approved by the members in the Annual General Meeting of the company held on September 27, 2021.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

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

We are sending herewith a copy of the Press Release, which is being issued by the Company to media. Further, a copy of the same is also uploaded on Company's website. You are requested to take the above on your record.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

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

Change in Directors.

Scrip code : 958715 Name : GATEWAY DISTRI PARKS LTD.

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

Change in Directors.

Scrip code : 958715 Name : GATEWAY DISTRI PARKS LTD.

Subject : CCM Proceedings.

CCM Proceedings.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Clarification sought from Gateway Distriparks Ltd

The Exchange has sought clarification from Gateway Distriparks Ltd on September 28, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Management Committee of the Board of Directors of the Company ('Committee') has approved today i.e., September 28, 2021, the allotment of 7,500 (Seven Thousand Five Hundred) Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures having Face Value of Rs.10,00,000/- (Rupees Ten Lakh only) each, at par, aggregating to Rs.750 Crore (Rupees Seven Hundred Fifty Crore) ('NCD' or 'Debentures'), to an Identified Investor as approved by the Committee on September 24, 2021. We request you to take the above on your record.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation of Regularization and Re-appointment of Directors of Company

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address
Intimation of Shifting of Registered Office of the Company within same State but out of Local Limits as per annexed details

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s
Re-appoint Auditors and to fix their remuneration and in this regard, to consider and, if thought fit, to pass the following resolution as an Ordinary Resolution

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Mr. Jai Kishan Garg (DIN-00596709) as a Non executive Independent Director

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
This is to inform that the term of five years of Ms. Parul Oza as an Independent Director of the Company has come to an end on September 27, 2021 and accordingly, she ceased to be an Independent Director of the Company.

Scrip code : 514386 Name : Gujarat Cotex Ltd

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

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

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

Pursuant to Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the following w.r.t 40th Annual General Meeting of the Company held on Friday, September 24, 2021 at 12 Noon (IST) through Video Conferencing / Other Audio Visual Means: 1. Mrs. Ritu Bansal (DIN: 03619069) has been re-appointed as a director, who retires by rotation. Her brief profile along with information required under the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is given in Annexure A to this letter. You are

requested to kindly take the same on your record.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Corrigendum to Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statemet for attention to the Shareholders of Hazoor Multi Projects Ltd ("Target Company").

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Shareholders of Hazoor Multi Projects Ltd ("Target Company").

Scrip code : 539224 Name : HCKK Ventures Limited

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

This to inform the Exchange that Pursuant to Regulation 30 (2) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 the members of the Company at the Annual General Meeting held on September 25, 2021 through Video Conferencing (VC) / Other Audio Visual Means (OAVM) have appointed M/s. D. R. Mehta & Associates, Chartered Accountants (FRN: 106207W), as the Statutory Auditors of the Company for a period of five (5) consecutive years from the conclusion of this Annual General Meeting till the conclusion of Annual General Meeting of the Company to be held in the year 2026. The delay in disclosure is inadvertent in nature due to public holiday on the next day of AGM. Kindly take the same on your record.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Joins AWS Service Delivery Program, Becomes AWS Contact Center Intelligence Partner'
Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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

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

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

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

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

Sub: Intimation of appointment of Mr. Marco Hilty as an Additional & Non-Executive Director of the Company. Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III, Part A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that Board of Directors of the Company at their meeting held on 24th September, 2021, approved the appointment of Mr. Marco Hilty (DIN: 09332097) as an Additional & Non-Executive Director of the Company, liable to retire by rotation, w.e.f. 24th September, 2021. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/4/2015 dated 9th September 2015 are given in the enclosed Annexure. We further affirm that Mr. Marco Hilty has not been debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or such other authorities. Please take the above information and annexure to the letter on your records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 292,801 equity shares under ESOS on September 27, 2021

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961736 Name : IDFC FIRST BANK LIMITED

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

Allotment of equity shares pursuant to exercise of stock options under IDFC FIRST Bank Employee Stock Option Scheme Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Allotment, Transfer & Routine Matters Committee of the Bank has today i.e. on September 27, 2021, approved the allotment of 8,17,403 fully paid up equity shares of Rs. 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of 6,21,12,92,472 (Nos.) to 6,21,21,09,875 (Nos.) equity shares of Rs. 10/- each.

Scrip code : 541645 Name : IDFC Mutual Fund

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

Declaration of NAV as on September 22, 2021.

Scrip code : 541074 Name : IDFC Mutual Fund

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

Declaration of NAV as on September 20, 2021.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the press release with respect to the Company's Tranche II issue of Secured Redeemable Non-Convertible Debentures of face value of ₹ 1,000 each for an amount of ₹ 1,000 million ('base issue size') with an option to retain oversubscription up to ₹ 9,000 million amounting to ₹ 10,000 million. The same has also been made available on the website of the Company, i.e. www.iifl.com. Kindly take the same on record and oblige.

Scrip code : 501700 Name : India Nivesh Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at their Meeting held on September 28, 2021, have appointed Mr. Duwarka Pareek Additional Director (Non-Executive, Non-Independent) and Mrs. Neelam Tater as an Additional Director (Non-Executive, Independent) with immediate effect to hold office upto the date of the ensuing Annual General Meeting of the Company.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

The Press Release issued by the Company is being submitted to the Exchanges for information and reference of all its stakeholders

Scrip code : 960429 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Smt. Indrani Kaushal, (DIN - 02091078) Government Nominee Director representing the Ministry of Petroleum & Natural Gas (MoP&NG), has ceased to be a Director of the Company w.e.f. 25th September 2021 consequent upon withdrawal of her nomination by MoP&NG. The above is for information and record please.

Scrip code : 959505 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Smt. Indrani Kaushal, (DIN - 02091078) Government Nominee Director representing the Ministry of Petroleum & Natural Gas (MoP&NG), has ceased to be a Director of the Company w.e.f. 25th September 2021 consequent upon withdrawal of her nomination by MoP&NG. The above is for information and record please.

Scrip code : 959337 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Smt. Indrani Kaushal, (DIN - 02091078) Government Nominee Director representing the Ministry of Petroleum & Natural Gas (MoP&NG), has ceased to be a Director of the Company w.e.f. 25th September 2021 consequent upon withdrawal of her nomination by MoP&NG. The above is for information and record please.

Scrip code : 958448 Name : Indian Overseas Bank

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

Appointment of Statutory Central Auditors for the year 2021-22

Scrip code : 955193 Name : Indian Overseas Bank

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

Appointment of Statutory Central Auditors for the year 2021-22

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Nomination & Remuneration Committee of the Board of Directors of the Company vide resolution passed by circulation on 28 September 2021, has allotted 23,500 (Twenty Three Thousand Five Hundred) equity shares of the Company of face value of INR 10/- (Rupees Ten only) each pursuant to exercise of stock options under IndoStar ESOP Plan 2016. Consequent to the aforesaid allotment, the paid-up equity share capital of the Company has increased from INR 1,23,98,68,290/- to INR 1,24,01,03,290/-. Request you to kindly take the above on your record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank partners with Vistara to launch a co-branded credit card Most countries have begun to re-open their borders to travelers across the globe. While some others, are planning to follow suit after more than a year of restrictions being imposed owing to the pandemic. In a bid to enhance their travel experience, IndusInd Bank has partnered with Vistara - India's premiere full service airline to launch a co-branded credit card.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank spreads joy among underprivileged children this festive season Undertakes an initiative titled 'Festival of Hope' across Mumbai More than 100 kids were gifted with new clothes, books and toys IndusInd Bank, in collaboration with Family Service Centre, a Mumbai based non-profit organisation committed at ensuring children's right to family and education commemorated the onset of the festive season by presenting new clothes, books and toys to over 100 underprivileged children. As a part of the initiative, 83 branches of IndusInd Bank across Mumbai organised special

events and workshops to encourage customers, business communities as well as professionals to make donations in the form of new clothes, books and toys, which were presented to the children at a ceremony held in Mumbai.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys and SAP Collaborate to Drive Business Innovation with New Leads and Proposals Solution for the Professional Services Industry

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir / Madam, Pursuant to the provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please note that the Board of Directors in their meeting held today i.e., Monday, September 27, 2021, at the registered office of the Company have inter-alia approved the Appointment of Mr Nishant Behlani as the Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect launches Capital Cube 21, a Contextual Treasury Platform fueled by Composable Next Gen Technology

Scrip code : 532479 Name : ISMT Limited

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

In pursuance of the SEBI (LODR) Regulations, 2015 (Listing Regulation) please be informed that the Board of Directors at its meeting held today i.e., Monday, September 27, 2021, inter alia, considered the following business: 1. Re-appointment of Mr. Rajiv Goel as Whole-time Director designated as Chief Financial Officer of the Company for a period of one year with effect from October 01, 2021. Mr. Rajiv Goel is a qualified Chartered Accountant and Company Secretary having rich experience of about four decades in the field of fund management, finance, legal, company law, mergers & acquisitions etc.

Scrip code : 532644 Name : J.K. CEMENT LTD

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

The present Registrar and Transfer Agent ('RTA') Jaykay Enterprises Ltd. has decided to discontinue their RTA business. In view whereof the Board of Directors of the Company has appointed NSDL Database management Ltd. (,NDML') as Registrar and Transfer Agent w.e.f. 1.10.2021 in lieu of Jaykay Enterprises Ltd. Intimation, in this regard, has been given to BSE and NSE on 14.8.2021 while intimating the outcome of the Board Meeting.

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Clarification sought from Jayaswal Neco Industries Ltd

The Exchange has sought clarification from Jayaswal Neco Industries Ltd with respect to news article appearing on <https://www.business-standard.com> / September 27, 2021, titled "Bank of America-backed ACRE buys 32% stake in Jayaswal Neco Industries". The reply is awaited.

Scrip code : 524592 Name : JD Orgochem Ltd.

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

Appointment of M/s. A H J & Associates, Chartered Accountants, (Firm Registration No. 151685W) as Statutory Auditor of the Company.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Clarification sought from Jindal Steel & Power Ltd

The Exchange has sought clarification from Jindal Steel & Power Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 28, 2021, titled "JSPL affiliate firm Sarda Mines is top bidder for Kwaliti Dairy". The reply is awaited.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Announcement Under Regulation 30 -SEBI (LODR)-Cancellation Of SEBI Registration Of Joindre Commodities Ltd (Subsidiary)

Our Subsidiary Company, M/s. Joindre Commodities Ltd, have received an order from SEBI, wherein the SEBI has cancelled the Certificate of Registration bearing No. INZ 000045333 granted to the said Company in the matter of National Spot Exchange Ltd. The Subsidiary Company is pursuing appropriate legal remedies against the said order. The above is just for your information please.

Scrip code : 542446 Name : Jonjua Overseas Limited

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

In accordance with Regulation 30 of SEBI (LODR) 2015, a Press Release dated 21-09-2021 is attached. This is to inform that Jonjua Overseas Limited had purchased unlisted 20,00,000 equity shares of Re. 1 each of Jonjua Air Private Limited and sold the 20,00,000 equity shares of Re. 1 each of Jonjua Air Private Limited. After completion of the said transactions, Jonjua Overseas Limited had purchased additional Stock in Trade of Re. 1 each of 10,00,000 equity shares of Jonjua Air Private Limited.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Board Meeting Intimation for Board Meeting To Consider, Inter Alia, The Un-Audited Standalone & Consolidated Financial Results For The Quarter & Half Year Ended 30Th Sept 2021 And Trading Window Closure

JSW STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve Board Meeting to consider, inter alia, the Un-audited Standalone & Consolidated Financial Results for the quarter & half year ended 30th Sept 2021 and Trading Window Closure Notice

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Clarification sought from K&R Rail Engineering Ltd

The Exchange has sought clarification from K&R Rail Engineering Ltd on September 28, 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 : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, K&R Rail Engineering Ltd has informed BSE as under : "There are no material changes in the Company leading to the change in price movement. However, the shareholders of the company were earlier holding shares in physical form and now every shareholder is getting their shares converted to demat form that could have led to the price movement."

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Karur Vysya Bank donates Rs. 3.14 crores to PM CARES FUND under CSR

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated September 27, 2021 titled "Karur Vysya Bank donates Rs. 3.14 crores to PM CARES FUND under CSR".

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Buyback Updates

Extinguishment of equity shares in connection with the buyback of equity shares of the Company

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 28/09/2021

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''''s Report

Consolidated Scrutinizer''s Report with regard to the 41st Annual General Meeting of the Company, held on Monday September 27, 2021.

Scrip code : 532937 Name : Kuantum Papers Limited

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

Regulations 2015. we wish to inform that the members in the 24th Annual general meeting held on 23.09.2021 approved the reappointment of Shri Drishinder Singh Sandhawalia(DIN: 03174394). non-independent, non-executive Director, who retired by rotation.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Clarification sought from Kwaliti Ltd

The Exchange has sought clarification from Kwaliti Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 28, 2021, titled "JSPL affiliate firm Sarda Mines is top bidder for Kwaliti Dairy". The reply is awaited.

Scrip code : 531882 Name : Kwaliti Limited

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

We would like to inform you that the Liquidator has successfully concluded the E-auction sale process of Kwaliti Limited (In Liquidation) ('Corporate Debtor') as Going Concern under the provisions IBC on 24th September 2021. The Liquidator has declared the successful bidder and has issued to Letter of Intent dated 27th September 2021 ('LoI') in favour of the successful bidder for execution. The LoI has to be executed by the successful bidder latest by 6th October 2021. The entire sale consideration amount has to be deposited by the successful bidder within 30 (thirty) days from the date of the signed LoI.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2021 And Closure Of Trading Window

L.G.BALAKRISHNAN & BROS.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 This is to inform you that a meeting of Board of Directors of the Company is scheduled on Saturday, 30th October, 2021 to, inter alia, consider and approve the Audited Financial Results (both standalone and consolidated) for the quarter and half year ended 30th September, 2021. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and Company's 'Code of Conduct for Prevention of Insider Trading' ('Code') the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all directors/officers/designated employees including their immediate relatives from Friday, October 01, 2021 till the expiry of 48 hours after the announcement of its Audited Financial Results (Standalone & consolidated) for the Quarter and half year ended September 30, 2021.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Attached

Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Change In Directors Of The Company

Change in Directors of the Company

Scrip code : 539487 Name : LIC Mutual Fund

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

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Launches Droxidopa Capsules in the United States.

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

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting To Be Held On Friday, The October 01, 2021 Pursuant To Regulations 29(1)(A) And 29(2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

MAC CHARLES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve 1. To consider and sell 84,512 sq. ft in Embassy Tech square, Bangalore 2. To avail financial facility against Fixed Deposit 3. To consider and approve Increase in Authorised Share Capital of the Company 4. To consider and approve raising of funds by issue of equity shares by way of Qualified Institutional Placement or Preferential Allotment 5. To seek the approval of shareholders by way of postal ballot for the following items of business: a) sale of undertaking of 84512 sq. ft in Embassy Tech square, Bangalore pursuant to Section 180(1)(a) of Companies Act,2013 b) Increase in Authorised Share Capital of the Company; and c) raising of funds by way of issue of equity shares through Qualified Institutional Placement or Preferential Allotment The cut-off date for determining the eligibility of members to cast their votes on the proposed postal ballot has been fixed as September 29, 2021.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Consider And Approve/Recommend Interim Dividend And Bonus Issue

MAN INFRACONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI Listing Regulations, we wish to inform you that the Meeting of Board of Directors of the Company will be held on Monday, 4th October, 2021, inter-alia, to: 1. Consider and declare Interim Dividend for the Financial Year 2021-22; and 2. Consider and recommend Issue of Bonus Shares and matters related thereto. This is to inform you that in terms of the Company's 'Code of Internal Procedures and Code of Conduct for Prohibition of Insider Trading in Securities' adopted by the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with amendments thereto, the Trading Window for dealing in the securities of the Company is closed for all Designated/Connected Persons with immediate effect till the end of 48 hours after the declaration of financial results for the quarter and half year ended 30th September, 2021.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

Press release titled "MPL to partner with Econic, UK for new Polyol Technology". We request you to kindly take the above record.

Scrip code : 960350 Name : Manappuram Finance Limited

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

The Company is considering various options for raising funds through borrowings including by the way of issuance of various debt securities in onshore / offshore securities market by Public Issue, on Private Placement Basis or through issuing Commercial Papers. Based on the prevailing market conditions, the Board of Directors / Financial Resources and Management Committee / Debenture Committee of the Board of Directors of the Company may consider and approve issuance of Debt Securities during the month of October, 2021, subject to such terms and conditions including the issue price of debt securities, as the Board / respective Committee may deem fit.

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of V.S. Somani & Co., Chartered Accountants (FRN - 117589W) as the Statutory Auditors of the Company for a term of five consecutive years from the conclusion of the 48th Annual General Meeting till the conclusion of the 53rd Annual General Meeting.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

Subject : From A And Corrigendum For Form A In Respect Of Public Announcement Under Regulation 6 Of The Insolvency And Bankruptcy.

We are enclosing herewith following documents "Form A 'for 'Max Alert Systems Limited'. Please find attached from A and Corrigendum for Form A in respect of public announcement under regulation 6 of the insolvency and bankruptcy Board of India (Insolvency Resolution Process for corporate Person) Regulation, 2016.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

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

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed that the Comptroller & Auditor General of India vide its letter No. CA.V/COY/CENTRAL GOVERNMENT, MDL (1)/96 dated 18 Aug 2021 has re-appointed M/s. JCR & Co., Chartered Accountants, Mumbai as Statutory Auditor for the Company, u/s 139 (5) of the Companies Act, 2013 for the FY 2021-22 w.e.f the AGM dated 28.09.2021. This is for your information and records.

Scrip code : 532819 Name : MindTree Limited

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

Press Release - Mindtree Recognized by Great Place to Work® as one of India's Best Workplaces™ for Women 2021

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Board Meeting Intimation U/R 29 And 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/10/2021, inter alia, to consider and approve the following agendas: 1. For consideration and approval of the unaudited Standalone Financial results for quarter and six months ended September 30, 2021 along with the Limited Review Report. 2. To consider declaration of Interim Dividend to the shareholders of the Company. 3. To consider product diversification plans, wherein the Board will plan to expand the company's product basket in FMCG sector. 4. To consider whether to enter into a MOU with Morarka Organic Foods Limited in the same product line to source organic products. 5. Any other business with the permission of the chair and the majority of the directors present at the meeting.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board to consider Interim Dividend

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on October 08, 2021, inter alia, to transact the following businesses: 1. For consideration and approval of the unaudited Standalone Financial results for quarter and six months ended September 30, 2021 along with the Limited Review Report. 2. To consider declaration of Interim Dividend to the shareholders of the Company. 3. To consider product diversification plans, wherein the Board will plan to expand the Company's product basket in FMCG sector. 4. To consider whether to enter into a MOU with Morarka Organic Foods Limited in the same product line to source organic products.

Scrip code : 526237 Name : Morgan Ventures Ltd.

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

we would like to inform that Mr. Shahzeb Khan (DIN: 05102379), has tendered his resignation as Director of the Company with immediate effect due to his personal commitments and other pre-occupations.

Scrip code : 526237 Name : Morgan Ventures Ltd.

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

we would like to inform that Mr. Shahzeb Khan (DIN: 05102379), has tendered his resignation as Director of the Company with immediate effect due to his personal commitments and other pre-occupations.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Open Offer

Fast Track Finsec Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 543270 Name : MTAR Technologies Limited

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

MTAR Technologies Limited receives accolade for Indigenous Ball Screws

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Approval For The Appointment Of Ms. Neha Bansal A Qualified Company Secretary (Membership No. A38848) As The Compliance Officer Of The Company W.E.F. October 01, 2021

Pursuant to Regulation 6 and 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the majority of the Board of Directors on September 27, 2021, has passed the following Resolution through Circulation: Approval for the appointment of Ms. Neha Bansal a Qualified Company Secretary (Membership No. A38848) as the Compliance Officer of the Company w.e.f. October 01, 2021 pursuant to applicable SEBI Regulations (as amended from time to time).

Scrip code : 540080 Name : Narayani Steels Limited

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

Outcome of 05th CoC

Scrip code : 531289 Name : National Fittings Limited

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

At the 28th AGM held on 22.09.2021, the Shareholders of the Company have appointed M/s V Krish & Associates, Chartered Accountants as the Statutory Auditors of the Company for holding office till the conclusion of 29th Annual General Meeting of the Company. S Aravinthan Company Secretary

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has approved the shifting of Registered Office from 2nd Floor, Sunteck Centre, 37-40 Subhash Road, Vile Parle (East), Mumbai 400057 to Office No. 602, Natraj by Rustomjee, Near Western Express Highway, Sir Mathuradas VasANJI Road, Andheri (East), Mumbai 400069, with effect from October 7, 2021. In view of the above, please find hereunder details for correspondence: Registered Office Address: Office No. 602, Natraj by Rustomjee, Near Western Express Highway, Sir Mathuradas VasANJI Road, Andheri (East), Mumbai 400069 Telephone Number: +91 022 6650 9999 / 022 6650 9898 Fax Number: +91 022 6650 9800 We request you to update the same in your records.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sir, With reference to our earlier intimation dated October 28, 2020, regarding MOU between NBCC (India) Limited and Delhi Transport Corporation (DTC), for Development of various Land Parcel (s) at Shadipur colony, Vasant Vihar depot, Hari Nagar Depot and Hari Nagar colony. This is hereby informed that total estimated cost of construction for the said work has increased to Rs. 1,942/- crore including the NBCC fee. out of which Rs. 1,000/- was sanctioned to NBCC in FY 2020-21. Accordingly, in continuation, additional business amounting Rs. 942/- crore has accrued to NBCC. The aforesaid information is also available on the website of the company at <https://nbccindia.com/webEnglish/announcementNotices>

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Scheduled To Be Held On Friday, 01st October, 2021.

NETTLINX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2021 ,inter alia, to consider and approve 1. To take note of Cessation of Mr. Subramanyeswara Rao Kakarala (Holding DIN: 07587769) as director due to death on 02.09.2021. 2. To Appoint Mr. Venkateswara Rao Narepalem as director of the Company. 3. To Consider approve and take on record the reconstitution of the Committees.

Scrip code : 543194 Name : Nirmitee Robotics India Limited

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) we wish to inform you that based on the recommendation of Audit Committee, the Board of Directors at its meeting held on 21st August, 2021 noted and recommended to members the appointment of M/s BPSD & Associates, Chartered Accountants (FRN: 118251W) as statutory auditors of Company, in place of retiring auditors M/s Amit Gharlute & Co., Chartered Accountants, Nagpur (Firm Registration No. 133252W) as the term of retiring auditor got expired at Fifth Annual General Meeting of Company held on 25th September 2021 at 03.00 P.M. at its registered office.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

The Board has, at its meeting held today, basis recommendation of the Nomination & Remuneration Committee, have issued and allotted 1,59,306 (One Lakh Fifty-Nine Thousand Three Hundred and Six) Equity Shares of face value Rs. 10/- each to the eligible employees of the Company who have exercised their stock options granted under the NFL- Employee Stock Option Plan 2018. Further, in terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure A to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. The said equity shares shall be listed on the stock exchange where the Company's shares are listed. Kindly take the same on your records and oblige.

Scrip code : 532555 Name : NTPC Limited

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

In furtherance to our corporate disclosure dated 14th September, 2021 intimating regarding appointment of Joint Statutory Auditors of the Company for the financial year 2021-22, brief profiles of the Joint Statutory Auditors as received from them are attached as Annexure-I.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release duly issued by the Company announcing that its offline retail payment product, PaySe had been successfully evaluated by RBI under the cohort of Regulatory Sandbox with 'Retail Payment' as its theme.

Scrip code : 532880 Name : OMAXE LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Director at its Meeting held on September 27, 2021 and at the recommendation of Nomination & Remuneration Committee, has appointed Mr. Sunil Goel (DIN: 00003743) as an Additional Director (Executive) on the Board of the Company with effect from October 1, 2021 for a period of 5 (Five) consecutive years, subject to the Approval of Members. Further, the details pursuant to SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Intimation Regarding Beginning Of Business Operations At Company'S Process House And Industrial Premises

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the Intimation regarding starting of business operations at the Process House of the Company situated at Sarigam, Umbergaon, Valsad and Industrial premises at Fairdeal Textile Park, Mangrol, Surat where waterjet looms have been set up. The business operations at both the units have started from today, i.e., September 28, 2021. This is for your information and record.

Scrip code : 530741 Name : Ovobel Foods Ltd.

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

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please be informed that the Members of the Company, at their 29th Annual General Meeting (AGM) held on 24th September, 2021, have appointed ASA & Associates LLP (Firm Registration No. (Firm No. 009571N/N500006), Chartered Accountants, as the Statutory Auditors of the Company for a term of 5 years commencing from FY 2021- 22. Also please note that none of the Directors or Key Managerial Personnel (KMP) of the Company and their respective relatives are in any manner concerned or interested, financially or otherwise, in the appointment

Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

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

This is to inform the Exchange that at 29th AGM of the Company held on 25.09.2021 M/s Manish Goyal & Co., Chartered Accountants, have appointed as Statutory Auditors of the Company.

Scrip code : 959963 Name : PAISALO DIGITAL LIMITED

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

This is to inform the Exchange that at 29th AGM of the Company held on 25.09.2021 M/s Manish Goyal & Co., Chartered Accountants, have appointed as Statutory Auditors of the Company.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on 28th September, 2021 wherein appointment of Mrs. Hena Shah as the Company Secretary and Compliance Officer was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulation), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 531120 Name : Patel Engineering Ltd

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

Patel Engineering Limited bags new order of Rs. 1,251 Crore - TEESTA-VI HE PROJECT

Scrip code : 539195 Name : POCL ENTERPRISES LTD

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

Intimation regarding re-appointment / continuation of office of directors

Scrip code : 526687 Name : Polo Hotels Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF WHOLE TIME COMPANY SECRETARY AS ON DATE 08.09.2021

Scrip code : 526043 Name : Polymechplast Machines Ltd.,

Subject : Board Meeting Intimation for Allotment Of 8,20,010 Equity Shares Of Rs. 10/- Each At Price Of Rs. 61/- (Including Premium Of Rs. 51/- Each) To Non-Promoters Category On Preferential Basis

POLYMECHPLAST MACHINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021 ,inter alia, to consider and approve allotment of 8,20,010 equity shares of Rs. 10/- each at price of Rs. 61/- (Including premium of Rs. 51/- each) to Non- Promoters category on Preferential Basis in accordance with the Special resolution passed by the shareholders in their AGM held on September 25, 2021 and pursuant to the In-principle approval received from Bombay Stock Exchange Limited

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Intimation regarding Change in RTA

Scrip code : 500540 Name : Premier Limited

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

Intimation of the tenth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor is scheduled on Tuesday, September 28, 2021 at 05:45 P.M

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Board Meeting Intimation for Board Meeting To Approve, Inter Alia, The Company'S
 Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021

Prism Johnson Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, October 28, 2021, to approve, inter alia, the Company's Unaudited Financial Results for the quarter and half year ended September 30, 2021. Kindly take the same on your record.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Appointment Of Dr. Elizabeth Desmond As Non-Executive Director

we refer to our letter dated August 26, 2021 informing that Dr. Elizabeth Desmond had been appointed as an Additional (Non-Executive) Director of the Company subject to and effective from date of allotment of Director Identification Number. We would like to inform you that, Dr. Elizabeth Desmond has been allotted DIN 09333010 by the Ministry of Corporate Affairs on September 24, 2021. Consequently, Dr. Elizabeth Desmond's appointment as an Additional Director (Non-Executive) is effective from September 24, 2021

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

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

We refer to our letter dated August 26, 2021 informing that Dr. Elizabeth Desmond had been appointed as an Additional (Non-Executive) Director of the Company subject to and effective from date of allotment of Director Identification Number. We would like to inform you that, Dr. Elizabeth Desmond has been allotted DIN 09333010 by the Ministry of Corporate Affairs on

September 24, 2021. Consequently, Dr. Elizabeth Desmond's appointment as an Additional Director (Non-Executive) is effective from September 24, 2021. Kindly take the same on record and oblige.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

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

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Sujay Wasan, Non-Executive Director has tendered his resignation as the Director of the Company effective close of business hours of September 23, 2021. Kindly take the same on record and oblige.

Scrip code : 500346 Name : Punjab Communications Limited

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

Sh. Moti Ram Sharma (DIN: 08250388) has expressed his inability to continue as an Independent Director of the Company, after expiry of the present tenure i.e. with effect from 25th September, 2021. reason for Change Sh. Moti Ram Sharma has expressed his inability to continue as an Independent Director of the Company due to his professional requirements. Further, Sh. Moti Ram Sharma has confirmed that there are no other material reasons for his cessation other than those which is provided in his intimation letter dated 8th August, 2021. The said confirmation letter is enclosed herewith. Consequently, he also cease to be a Member of the Nomination & Remuneration Committee(NRC) of the Board w.e.f 25th September, 2021. Accordingly, the BoD of the Company vide RBC passed on 23rd Sept, 2021, have approved and reconstituted the NRC of the Board and appointed Sh. Satinder Pal Singh, IAS (Retd.) (Non Executive, Independent Director) as a Member of NRC with effect from 25th September, 2021.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press Release pertaining to appointment of global industry veteran Mr. Richard Stiennon as an Additional Director

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Appointment of Mr. Richard Stiennon (DIN: 09324046) as an Additional Director

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

Subject : Appointment Of Independent Director

The Board of Directors at its Meeting held on September 25, 2021, have considered and approved the Appointment of Mr. Rahul Mehra as an Additional Director in category of Independent Director with effect from September 25, 2021.

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

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

The Board of Directors at its Meeting held on September 25, 2021, have considered and approved the Appointment of Mr. Rahul Mehra as an Additional Director in category of Independent Director with effect from September 25, 2021. Further the Board of Directors at its meeting held on September 25, 2021, have also accepted the resignation of Mr. Dineshsingh U. Kshatriya as an Independent Director of the Company. The resignation letter received from Mr. Dineshsingh U. Kshatriya is also enclosed herewith. There are no material reasons for resignation other than mentioned in the resignation letter. Consequently, Mr. Dineshsingh U. Kshatriya shall also cease to be a member of the Audit Committee and Nomination and Remuneration Committee of the Board effective September 25, 2021.

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

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

Further, the Board of Directors at their meeting held on September 25, 2021 on the recommendation of the Audit Committee, subject to approval of shareholders, has approved the appointment of M/s. H K Shah & Co., Chartered Accountants (FRN: 109583W) as Statutory Auditors of the Company to fill the casual vacancy caused due to the resignation M/s. Chandabhoy & Jassoobhoy, Chartered Accountants, as Statutory Auditors of the Company, till the conclusion of next Annual General Meeting of the company to be held in the year 2022. The said appointment is pursuant to applicable provisions of the Companies Act 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that based on the recommendation of the Audit Committee, the Board of Directors of the Company at its meeting held on Saturday, September 25, 2021 accepted the resignation of M/s. Chandabhoy & Jassoobhoy, Chartered Accountants (FRN: 101648W) who have tendered their resignation vide their letter dated September 25, 2021. The reasons for the resignation are mentioned in their resignation letter. The copy of the resignation letter with Annexure as received from M/s. Chandabhoy & Jassoobhoy, Chartered Accountants is attached herewith. The Audit Committee at its meeting held on September 25, 2021 considered the resignation of M/s. Chandabhoy & Jassoobhoy as Statutory Auditors of the Company.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, it is to be informed that Ministry of Railways vide its Order No. ERB-I/2017/2/35 dated 13.09.2021 (received on 27.09.2021) has conveyed that Shri V Shanker, NFAHG/IRTS, Executive Director Planning, Railway Board, will look after the work of Executive Director (PSU), Railway Board, in addition to his own, until further orders. Accordingly, Shri Vinay Srivastava, (DLN: 08638850), who was appointed as part time Government Nominee Director on the Board of Rail Vikas Nigam Limited (RVNL) till he holds the post of Executive Director (PSU), Railway Board, ceases to be Director on the Board of the Company w.e.f. 13.09.2021 in accordance with the Ministry of Railways Order No. 2002/PL/92/7 dated 10.12.2019

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 read with part B of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith an intimation regarding major order secured by the Company. Kindly take the same on record.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting On 14Th October, 2021

RAINBOW FOUNDATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve 1. The variation in the terms of issue of Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) 2. Any other matter with the permission of the Chair. Kindly acknowledge receipt and take the same on your records.

Scrip code : 534597 Name : RATTANINDIA ENTERPRISES LIMITED

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

Dear Sirs/Madam, Please find enclosed herewith, a copy of the press release from the Company for your information and records. This information will also be hosted on Company's website, at www.rattanindiaenterprises.com

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Sachit Kanwar, Executive Director - Operations of the Company has resigned from the directorship of the Company w.e.f. September 27, 2021 due to personal reasons. The said resignation has been taken on record by the Board of Directors of the Company vide its resolution dated September 28, 2021 passed through circulation. You are requested to kindly take the same on records.

Scrip code : 535322 Name : Repco Home Finance Limited

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

We hereby inform that the shareholders of the Company at the 21st Annual General Meeting of the Company held on 23rd September, 2021, have appointed M/s. Chaturvedi & Co., Chartered Accountants, (Firm Registration No. 302137E) as the Statutory Auditors of the Company for a term of three consecutive years to hold office from the conclusion of 21st Annual General Meeting till the conclusion of 24th Annual General Meeting.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Pursuant to Regulation 30 - Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that the Shareholders of the Company at its 35th Annual General Meeting held on September 24, 2021 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') has resolved : 1. To Appoint Mr. Bhaskar Pramanik (DIN: 00316650) as an Independent Director of the Company to hold office for a term of two consecutive years with effect from August 31, 2021 and whose office shall not be liable to retire by rotation.

The details of appointment as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 along with his brief profile are given as 'Annexure 1'. Brief profile of Mr. Bhaskar Pramanik is attached herewith. This is for the information of the Exchange and members thereof.

Scrip code : 542333 Name : RPSG VENTURES LIMITED

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

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Change In Auditors
Intimation regarding Appointment of Statutory Auditor

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Changes In Directorship
Intimation regarding Appointment of Mr. Rushil K. Thakkar

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Appointed Of Director - Technical, And Director - Marketing And Independent Director
Appointed of Director - Technical, and Director - Marketing and Independent Director in the 47th AGM held on 25.09.2021

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

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

SAMRAT PHARMACHEM 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 the Un-Audited Financial Results of the Company under Indian Accounting Standards (Ind-As) for the quarter and half year ended September 30, 2021. The Company shall intimate to the exchanges the Un-Audited financial results upon the conclusion of the aforesaid Board Meeting and will arrange for the announcement of the same in the Press and on the company's website as required under the Listing Agreement.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Based on the recommendation of the Nomination and Remuneration Committee and the Board of Directors, the Members at their 67th Annual General Meeting held on 22 September 2021 has approved, the re-appointment of following Directors. 1) H. L. Shah (DIN - 00996888) who is liable to retire by rotation has been re-appointed. 2) G. P. Kundargi (DIN: 02256516) has been

re-appointed as an Independent Director for a second term of five consecutive years commencing from 12 November 2021 till 11 November 2026

Scrip code : 512062 Name : Sanmitra Commercial Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that Mr. Himanshu Khatri (DIN: 08974992) has been regularized as an Independent Director for the period of 5 years upto 23rd November, 2025 by the Members at the 37th Annual General Meeting of the Company held on September 27, 2021. You are requested to take the above information on record.

Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

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 to the said Regulations, this is to inform that Mr. Rajeev Goenka (DIN: 03472302) an Independent Director of the Company has completed the second term of office on September 28, 2021, thereby completing two terms as an Independent Director and consequently he ceases to be a Director of the Company with effect from the conclusion of 32nd Annual General Meeting (AGM) on September 28, 2021.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTEMENT FOR SENSEX ETF DT 20092021

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We wish to inform you that Sharika Enterprises Limited has received the order from TP Western Odisha Distribution Limited for supply, installation, testing and commissioning of 11 KV pole mounted auto recloser and sectionaliser amounting 67,73,200.00 (INR Sixty Seven Lakh Seventy Three Thousand Two Hundred Rupees Only) Including Taxes

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

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

We hereby inform that Board of Directors of the Company on September 28, 2021, has reclassified / re-designated Mrs. Jayashree Mahesh as an Independent Director of the Company to hold office upto October 20, 2024. This reclassification / re-designation is subject to the approval of the shareholders and concurrence of the Securities and Exchange Board of India

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s
Intimation of change in Statutory Central Auditors of the Bank for FY 2021 - 22

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

The shareholders of the Company at the Twenty-Fourth Annual General Meeting (AGM) of the Company held on September 24, 2021, have inter-alia, approved the appointment of Ms. Rekha Dhanani (DIN: 08927006) as a Non-Executive Independent Director of the Company for a term of five (5) consecutive years with effect from November 10, 2020.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Board Meeting Intimation for Considering And Approval Of The Unaudited Financial Results For The Period Ending 30Th September,2021

SUPER SALES INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve unaudited financial results for the period ending 30th september,2021

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SYLPH TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Board Meeting of the company is scheduled to be held on Thursday, 07th October, 2021 at 02:00 p.m. at its registered office to consider and approve the Standalone Unaudited Financial Results of the company for the quarter ended and half year ended as on 30/09/2021 and To consider and approve the appointment of Ms. Pritesh Sisodiya for the post of Company Secretary and Compliance Officer of the company. And any other matter.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Board Meeting Intimation for 1) Intimation Of Board Meeting.
 2) Intimation Of Trading Window Closure.

TV TODAY NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of the SEBI (Listing Obligations & 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 Friday, October 29, 2021, inter alia, to consider and approve the Standalone & Consolidated unaudited Financial Results of the Company for the quarter and half year ending September 30, 2021. As per the Company's code of Conduct for Regulating and Monitoring trading by insiders, the trading window for dealing in the shares of the Company shall remain

closed for all the insiders of the Company from October 01, 2021 upto October 31, 2021 (both days inclusive). Kindly take the same on record. Thanking You.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
New Release of TCS MasterCraft™ TransformPlus 5.0 Uses ML to Enhance Legacy Application Modernization

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
NORD/LB Selects TCS as Strategic Partner for its IT Transformation

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
TCS Recognized as a Leader in Procurement Outsourcing by Everest Group

Scrip code : 542711 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV 27/09/2021

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
We enclose herewith the Press Release dated September 28, 2021, being issued by the Company, which is self-explanatory. This is for your information and records.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
This is to inform you that the Company has allotted 8,33,385 Equity Shares on September 24, 2021 pursuant to exercise of Stock Options by Eligible Employees/Senior Management/KMP under the respective Stock Option Plans.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

The second term of Dr. M. Asha Reddy (DIN:0328122) as Non-Executive Woman Independent Director has been completed on 27/09/2021 in terms of the shareholders approval dt.. 26/12/2018. In view of this, she is ceased to be Independent Director from 28/09/2021.

Scrip code : 719504 Name : Trident Ltd

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

'Trident Sends Gift Vouchers to over 8.25 Lakhs Shareholders, this Festive Season!!!

Scrip code : 521064 Name : Trident Ltd

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

'Trident Sends Gift Vouchers to over 8.25 Lakhs Shareholders, this Festive Season!!!

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Press Release

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Commercial papers

Scrip code : 532477 Name : Union Bank of India

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

Pursuant to the regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we hereby submit the changes in the Statutory Central Auditors (SCA) of the Bank.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations") read with Clause 7B of Part-A of Schedule III to the SEBI Listing Regulations, this is to inform you that Ms. Aditi Sanjay Patil (DIN: 08490053), has tendered her resignation as an Independent Director from the Board of Directors of the Company with effect from the closing of business hours on September 27, 2021 due to her other professional commitments. Consequently, her position of Membership in Audit Committee and

Nomination and Remuneration Committee of the Company ceased to exist with aforesaid effect. Further the Company has received confirmation letter from Ms. Aditi Sanjay Patil that there are no other material reasons for her resignation other than those which is provided in the resignation letter dated September 27, 2021 are also enclosed herewith as "Annexure-A".

Scrip code : 539651 Name : UTI Mutual Fund

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

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Scrip code : 543017 Name : UTI Mutual Fund

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

nav

Scrip code : 532867 Name : V2 Retail Limited

Subject : Clarification sought from V2 Retail Ltd

The Exchange has sought clarification from V2 Retail Ltd on September 28, 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 : 533156 Name : Vascon Engineers Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015-Amendment To Articles Of Association ('AOA') Of The Company
Amendment to Articles of Association ('AOA') of the Company

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd with respect to news article appearing on <https://www.financialexpress.com> / September 28, 2021, titled "Revival plans: Promoters may invest Rs 10,000 crore in Vodafone Idea, says govt". The reply is awaited.

Scrip code : 517399 Name : VXL Instruments Ltd.

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

We hereby inform you that at the Annual General Meeting held on 27.09.2021, the following transactions took place. 1. Appointed Ms. Shruti Bhuwania (DIN: 06630867), as Non-Executive Director of the Company. 2. Appointed Ms. Anita Jaiswal (DIN: 08485642), as a Director and as an Independent Director of the Company. 3. Appointed Ms. Hema Thakur Kiran (DIN: 01363454), as a Director and as an Independent Director of the Company. 4. Appointed Mr Radhakrishna Kunjilal Saraswat

(DIN: 00015095), as an Independent Director of the Company. 5. Continuation of Directorship of Mr. M V Shetty (DIN: 00515711), as Whole Time Director of the Company, who will attain the age of 70 years on 7th March, 2022.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, We hereby enclose a press release 'WardWizard Innovations & Mobility Ltd. to double the production capacity by October 2021.' Kindly take the same on record and acknowledge the receipt.

Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Sumeer Narain Mathur, (membership no. FCS9042) has appointed as Company Secretary & Compliance officer w.e.f 27.09.2021.

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Intimation under Regulation 30 of SEBI (LOADR) Regulations, 2015- Change in Registered Office address of the Company.

Scrip code : 542667 Name : White Organic Retail Limited

Subject : White Organic Retail Ltd Gearing Up For Synergy With 'Suumaya Group'

White Organic Retail Ltd (WORL), an integrated Organic Foods player offering end-to-end solutions to its customers. The company has built a robust value chain right from contract / leased farming to supply chain management to direct consumers.

The promoters of WORL sold their 55.01% holdings to Suumaya Industries Limited wholly-owned subsidiary - 'Suumaya Retail Ltd.' Through this acquisition, Suumaya Industries Ltd an emerging Diversified Conglomerate Group has marked its footprint into Food & Beverages Retail business through inorganic route. Updating on the acquisition status, Mr. Darshak Rupani, MD of White Organic Retail Ltd said, 'The acquisition of WORL by the wholly-owned subsidiary of SIL is nearing completion. We are awaiting few final regulatory approvals and the entire deal would be closed soon. In the intermittent period, we are working rigorously for smooth vesting of management control to the acquirer and at the same time ensuring business continuity.'

Scrip code : 507685 Name : Wipro Ltd.,

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

Spirit of Wipro Run brings together participants from 35 countries

Scrip code : 507685 Name : Wipro Ltd.,

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

WIPRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors will be held over October 12-13, 2021 to consider and approve, inter alia: a)the audited standalone and consolidated financial results of the Company under IndAS for the quarter and half year ending September 30, 2021. b)the audited consolidated financial results of the Company under IFRS for the quarter and half year ending September 30, 2021. The financial results would be finally approved by the Board of Directors on the evening of October 13, 2021. We further inform that the trading window for dealing in the securities of the Company has been closed from September 16, 2021 till closing hours of October 15, 2021.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification sought from Zee Entertainment Enterprises Ltd

The Exchange has sought clarification from Zee Entertainment Enterprises Ltd with respect to news article appearing on <https://www.moneycontrol.com> / September 27, 2021, titled "Zee Entertainment share price falls 5% as Invesco insists on EGM". The reply is awaited.

Scrip code : 533339 Name : Zen Technologies Ltd.

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

Please find attached the press release titled "MoD promulgates framework for increased utilisation of simulators by the three Services & Indian Coast Guard." The above information is also available on the website of the Company: <https://www.zentechnologies.com/press-releases> This is for your kind information and records.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on September 28, 2021, approved allotment of 1,53,458 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them. It is requested to take the same on record.

Declaration of NAV

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 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 PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 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 PLAN BONUS has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 27,

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

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 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 HORIZON FUND XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 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 HORIZON FUND XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the

NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 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 Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 27,

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 27, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 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 OPTION GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 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 HORIZON FUND XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE

about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 27, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 27, 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 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 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 September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

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